




BANKRBK

Interim condensed statement of Financial Position for the period ended 31 March 2019

<i>(in thousands of tenge)</i>	March 31, 2019	March 31, 2018
	unaudited	unaudited
Assets		
Cash and cash equivalents	42.743.183	90.485.631
Amounts due from banks and other financial institutions	6.187.018	4.872.193
Assets at fair value through profit or loss	-	44.933
Investment securities accounted for at fair value through profit or loss	165.548.136	171.616.813
Assets classified as held for sale	13.091.826	13.091.826
Loans to customers	266.021.833	247.187.969
Property and equipment	42.671.922	41.270.778
Intangible assets	408.135	416.830
Current corporate income tax assets	1.567.030	1.538.362
Other assets	13.244.202	12.539.064
Total assets	551.483.285	583.064.399
Liabilities		
Accounts due to customer's	262.758.337	266.196.186
Accounts due to banks and other financial institutions	5.059.074	3.176.099
Loans from banks and other financial institutions	26.973.445	27.777.742
Liabilities at fair value through profit or loss	23.643	-
Amounts payable under repurchase agreements	9.150.282	42.830.400
Debt securities issued	43.656.985	42.542.990
Subordinated debt	97.524.495	94.226.047
Deferred tax liabilities	26.036.029	26.089.428
Other liabilities	1.631.674	2.758.321
Total liabilities	472.813.964	505.597.213
Equity		
Share capital	222.554.069	222.554.069
Other reserves	6.203.553	6.134.239
Accumulated losses	(150.088.301)	(151.221.122)
Total equity	78.669.321	77.467.186
Total equity and liabilities	551.483.285	583.064.399


N.E. Akentyeva
Chairman of the Management Board




B.K. Tolepbergenova
Chief of Accountant