



# BANK RBK

Interim condensed statement of comprehensive income for the period ended 31 March 2019

(in thousands of tenge)

	March 31, 2019	March 31, 2018
	<b>unaudited</b>	<b>unaudited</b>
Interest income	10.625.199	11.817.408
Interest expenses	(8.091.877)	(8.499.021)
<b>Net interest income</b>	<b>2.533.322</b>	<b>3.318.387</b>
Impairment charge on interest bearing assets	816.851	(676.307)
<b>Net interest income after impairment charge on interest bearing assets</b>	<b>3.350.173</b>	<b>2.642.080</b>
Fee and commission income	500.192	445.130
Fee and commission expenses	(138.682)	(289.817)
Net gains from foreign currencies	(491.845)	2.469.317
Net losses from financial instruments at fair value through profit or loss	(206.999)	(2.679.732)
Gain from initial recognition of subordinated bonds issued	-	22.133.892
Net gain from restructuring of loans to customers	463.447	148.180
Other operating income	492.531	164.737
<b>Non-interest income</b>	<b>618.644</b>	<b>22.391.707</b>
Administrative and other operating expenses	(2.905.237)	(3.008.315)
Other impairment and provisions	16.952	(121.509)
<b>Non-interest expenses</b>	<b>(2.888.285)</b>	<b>(3.129.824)</b>
<b>Profit before corporate income tax expense</b>	<b>1.080.532</b>	<b>21.903.963</b>
Corporate income tax expense	52.290	(4.292.299)
<b>Profit for the period</b>	<b>1.132.822</b>	<b>17.611.664</b>
<b>Other comprehensive income</b>		
<i>Other comprehensive income to be reclassified to profit or loss:</i>		
Net change in fair value of investment securities measured through other comprehensive income	85.159	-
Realized expenses from change in fair value of available for sale investment securities reclassified to profit or loss	(15.845)	370.217
	<b>69.314</b>	<b>370.217</b>
<b>Total comprehensive income for the period</b>	<b>1.202.136</b>	<b>17.981.881</b>

N.E. Akentyeva

Chairman of the Management Board



B.K. Tolepbergenova

Chief of Accountant