

ACCOUNTING BALANCE-SHEET OF JSC ASTANA BANK

	for July 1, 2015 (non-audit) <small>(in thousand tenge)</small>	for January 1, 2015 (audit) <small>(in thousand tenge)</small>
ASSETS:		
Cash and cash equivalents	21 723 709	34 102 608
Available-for-sale financial assets	693 005	705 839
Loans and advances to banks and other financial institutions	9 954 433	7 477 346
Loans to customers	80 047 118	81 204 263
Property, equipment and intangible assets	1 902 530	1 763 510
Deferred tax asset	18 337	18 337
Other assets	6 551 305	2 167 492
TOTAL ASSETS	120 890 437	127 439 395
LIABILITIES AND EQUITY:		
LIABILITIES:		
Deposits and balances from banks and other financial institutions	22 819 646	13 844 448
Current accounts and deposits from customers	77 458 862	94 973 470
Account payable on the transactions of "REPO"	138 741	
Other liabilities	1 795 983	1 026 969
TOTAL LIABILITIES	102 213 232	109 844 887
EQUITY:		
Share capital	16 285 466	16 285 466
Additional paid-in-capital	(112 895)	(112 895)
General reserve	957 976	957 976
Revaluation reserve for land and buildings	376 827	376 827
Revaluation reserve for available-for-sale financial assets	9 251	8 118
Retained earnings/(accumulated losses)	1 160 580	79 016
TOTAL EQUITY:	18 677 205	17 594 508
TOTAL LIABILITIES AND EQUITY:	120 890 437	127 439 395

CHAIRMAN OF THE MANAGEMENT BOARD

CHIEF ACCOUNTANT



MAILIBAYEV I.E.

MUSSAYEVA Z.R.

PROFIT AND LOSS STATEMENT OF JSC ASTANA BANK

	for July 1, 2015 (non-audit) (in thousand tenges)	for July 1, 2014 (non-audit) (in thousand tenges)
Interest income	6 125 812	2 980 917
Interest expense	(2 718 315)	(1 344 422)
Net interest income	3 407 497	1 636 495
Fee and commission income	474 764	194 927
Fee and commission expense	(56 190)	(14 894)
Net fee and commission income	418 574	180 033
Net foreign exchange gain	53 720	99 291
Net gain on other financial instruments at fair value through profit or loss	131 103	2 973
Other operating income, net	(31 372)	(128 713)
Operating income	3 979 522	1 790 079
Impairment losses	(1 204 274)	198 150
Personnel expenses	(758 948)	(662 683)
Other general administrative expenses	(731 523)	(472 928)
Profit before income tax	1 284 777	852 618
Income tax (expense)/benefit	(203 213)	(18 000)
Profit for the year	1 081 564	834 618
Other comprehensive income, net of income tax		
Revaluation reserve for available-for-sale financial assets:		
-Net change in fair value	1 133	197 980
Revaluation reserve for property, plant and equipment	-	-
- Net change in fair value	1 133	197 980
Other comprehensive income for the year, net of income tax		
Total comprehensive income for the year	1 082 697	1 032 598

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Statement of Changes in Equity as of July 1, 2014
JSC ASTANA BANK
(non-audit)

(in thousand tenges)

	Share capital	Additional paid-in-capital	Revaluation reserve for available-for-sale financial assets	General reserve	Revaluation surplus for building	Retained earnings/ (accumulated losses)	Total
Balance as at 1 January 2014	12 785 466	(112 895)	(207 151)	957 976		(1 312 962)	12 110 434
Total comprehensive income							
Profit for the year						834 618	834 618
Other comprehensive income							
Net change in fair value of available-for-sale financial assets			195 677				195 677
Total other comprehensive income			195 677				195 677
Total comprehensive income for the year			195 677			834 618	1 030 295
Transactions with owners, recorded directly in equity							
Shares issued						834 618	1 030 295
Distribution to reserves							
Total transactions with owners							
Balance as at 1 July 2014	12 785 466	(112 895)	(11 474)	957 976	-	(478 344)	13 140 729

Statement of Changes in Equity as of July 1, 2015
JSC ASTANA BANK
(non-audit)

(in thousand tenges)

	Share capital	Additional paid-in-capital	Revaluation reserve for available-for-sale financial assets	General reserve	Revaluation surplus for building	Retained earnings/ (accumulated losses)	Total
Balance as at 1 January 2015	16 285 466	(112 895)	8 118	957 976	376 827	79 016	17 594 508
Total comprehensive income							
Profit for the year						1 081 564	1 081 564
Other comprehensive income							
Net change in fair value of available-for-sale financial assets			1 133				1 133
Total other comprehensive income			1 133				1 133
Total comprehensive income for the year			1 133			1 081 564	1 082 697
Transactions with owners, recorded directly in equity							
Shares issued						1 081 564	1 082 697
Total transactions with owners							
Balance as at 1 July 2015	16 285 466	(112 895)	9 251	957 976	376 827	1 160 580	18 677 205

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