

**Associated Bank Kazakhstan – Ziraat
International Bank Joint Stock Company**

Separate Statement of Financial Position

| | 30 September 2023 unaudited | 31 December 2022 audited |
|--|--------------------------------|-----------------------------|
| <i>In thousands of Kazakhstani Tenge</i> | | |
| ASSETS | | |
| Cash and cash equivalents | 114 347 642 | 73 608 146 |
| Due from other banks | 1 203 447 | 1 209 370 |
| Investment securities measured at amortized cost | 1 068 956 | - |
| Loans to customers | 87 717 929 | 75 501 612 |
| Property and equipment | 14 943 558 | 12 032 537 |
| Intangible assets | 358 838 | 321 308 |
| Investments | 554 379 | 554 379 |
| Corporate income tax prepayment | 26 278 | 185 770 |
| Other assets | 3 817 546 | 4 950 901 |
| TOTAL ASSETS | 224 038 573 | 168 364 023 |
| LIABILITIES | | |
| Due to credit institutions | 4 911 482 | 5 108 357 |
| Customer accounts | 147 427 810 | 103 266 804 |
| Current corporate income tax payable | - | - |
| Deferred corporate income tax liability | 214 864 | 214 864 |
| Lease liabilities | 304 943 | 403 105 |
| Other liabilities | 851 107 | 478 734 |
| TOTAL LIABILITIES | 153 710 206 | 109 471 864 |
| EQUITY | | |
| Share capital | 48 500 000 | 48 500 000 |
| Retained earnings | 19 700 446 | 8 264 238 |
| Reserve funds | 1 177 175 | 1 177 175 |
| Revaluation reserve for property and equipment | 950 746 | 950 746 |
| TOTAL EQUITY | 70 328 367 | 58 892 159 |
| TOTAL LIABILITIES AND EQUITY | 224 038 573 | 168 364 023 |

**Chairman of the Management board
Murat Alkan**



**Chief Accountant
Alma Maxutova**