


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

**Separate Statement of Financial Position**

<i>In thousands of Kazakhstani Tenge</i>	<b>30 September 2024 unaudited</b>	<b>31 December 2023 audited</b>
<b>ASSETS</b>		
Cash and cash equivalents	102,556,786	105,227,639
Due from other banks	-	1,140,673
Investment securities measured at amortized cost	1,064,194	1,032,340
Loans to customers	120,229,639	106,391,744
Property and equipment	5,036,319	5,226,699
Intangible assets	679,633	729,750
Investments	554,379	554,379
Corporate income tax prepayment	26,278	26,278
Non-current assets held for sale	9,983,461	9,983,461
Other assets	1,807,204	1,795,162
<b>TOTAL ASSETS</b>	<b>241,937,893</b>	<b>232,108,125</b>
<b>LIABILITIES</b>		
Amounts due to other banks	4,363	-
Due to credit institutions	3,929,186	3,884,065
Customer accounts	152,392,340	153,321,204
Current corporate income tax payable	-	-
Deferred corporate income tax liability	207,692	207,692
Lease liabilities	659,103	383,080
Other liabilities	700,696	508,582
<b>TOTAL LIABILITIES</b>	<b>157,893,380</b>	<b>158,304,623</b>
<b>EQUITY</b>		
Share capital	48,500,000	48,500,000
Retained earnings	33,588,162	23,347,151
Reserve funds	1,177,175	1,177,175
Revaluation reserve for property and equipment	779,176	779,176
<b>TOTAL EQUITY</b>	<b>84,044,513</b>	<b>73,803,502</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>241,937,893</b>	<b>232,108,125</b>

  
Chairman of the Management board  
Murat Alkan

  
Chief Accountant  
Anna Chernova