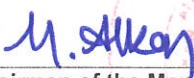



"Associated Bank Kazakhstan – Ziraat
International Bank" Joint Stock Company

Separate Statement of Financial Position

	30 June 2023 unaudited	31 December 2022 audited
<i>In thousands of Kazakhstani Tenge</i>		
ASSETS		
Cash and cash equivalents	98 234 431	73 608 146
Due from other banks	1 158 834	1 209 370
Investment securities measured at amortized cost	1 034 590	-
Loans to customers	69 961 227	75 501 612
Property and equipment	12 243 667	12 032 537
Intangible assets	366 261	321 308
Investments	554 379	554 379
Corporate income tax prepayment	98 074	185 770
Other assets	4 811 745	4 950 901
TOTAL ASSETS	188 463 208	168 364 023
LIABILITIES		
Due to credit institutions	4 853 045	5 108 357
Customer accounts	115 765 045	103 266 804
Deferred corporate income tax liability	214 864	214 864
Lease liabilities	331 598	403 105
Other liabilities	542 447	478 734
TOTAL LIABILITIES	121 706 999	109 471 864
EQUITY		
Share capital	48 500 000	48 500 000
Retained earnings	16 128 288	8 264 238
Reserve funds	1 177 175	1 177 175
Revaluation reserve for property and equipment	950 746	950 746
TOTAL EQUITY	66 756 209	58 892 159
TOTAL LIABILITIES AND EQUITY	188 463 208	168 364 023


Chairman of the Management Board
Murat Alkan




Chief Accountant
Alma Maxutova

