

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

Separate Statement of Financial Position

	31 March 2024 unaudited	31 December 2023 audited
<i>In thousands of Kazakhstani Tenge</i>		
ASSETS		
Cash and cash equivalents	94,130,799	105,227,639
Due from other banks	1,134,416	1,140,673
Investment securities measured at amortized cost		1,032,340
	1,067,153	
Loans to customers	107,558,367	106,391,744
Property and equipment	5,183,974	5,226,699
Intangible assets	695,494	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	2,022,464	1,795,162
TOTAL ASSETS	222,356,785	232,108,125
LIABILITIES		
Amounts due to other banks	473	-
Due to credit institutions	3,929,186	3,884,065
Customer accounts	139,622,217	153,321,204
Deferred corporate income tax liability	207,692	207,692
Lease liabilities	344,973	383,080
Other liabilities	612,805	508,582
TOTAL LIABILITIES	144,717,346	158,304,623
EQUITY		
Share capital	48,500,000	48,500,000
Retained earnings	27,183,088	23,347,151
Reserve funds	1,177,175	1,177,175
Revaluation reserve for property and equipment	779,176	779,176
TOTAL EQUITY	77,639,439	73,803,502
TOTAL LIABILITIES AND EQUITY	222,356,785	232,108,125

Chairman of the Management board
Murat Alkan



Chief Accountant
Anna Chernova