


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

Separate Statement of Financial Position

<i>In thousands of Kazakhstani Tenge</i>	30 June 2024 unaudited	31 December 2023 audited
ASSETS		
Cash and cash equivalents	81,882,696	105,227,639
Due from other banks	-	1,140,673
Investment securities measured at amortized cost	1,028,862	1,032,340
Loans to customers	119,844,590	106,391,744
Property and equipment	4,768,452	5,226,699
Intangible assets	681,633	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	1,738,625	1,795,162
TOTAL ASSETS	220,508,976	232,108,125
LIABILITIES		
Amounts due to other banks	473	-
Due to credit institutions	3,882,436	3,884,065
Customer accounts	134,828,353	153,321,204
Deferred corporate income tax liability	207,692	207,692
Lease liabilities	303,824	383,080
Other liabilities	663,708	508,582
TOTAL LIABILITIES	139,886,486	158,304,623
EQUITY		
Share capital	48,500,000	48,500,000
Retained earnings	30,166,139	23,347,151
Reserve funds	1,177,175	1,177,175
Revaluation reserve for property and equipment	779,176	779,176
TOTAL EQUITY	80,622,490	73,803,502
TOTAL LIABILITIES AND EQUITY	220,508,976	232,108,125

**Active Chairman of the Management Board
Galiya Massenova**


**Chief Accountant
Anna Chernova**