

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

Separate Statement of Financial Position

<i>In thousands of Kazakhstani Tenge</i>	31 December 2023 unaudited	31 December 2022 audited
ASSETS		
Cash and cash equivalents	105,227,639	73,608,146
Due from other banks	1,140,673	1,209,370
Investment securities measured at amortized cost	1,032,340	-
Loans to customers	106,391,744	75,501,612
Property and equipment	5,226,699	12,032,537
Intangible assets	729,750	321,308
Investments	554,379	554,379
Corporate income tax prepayment	26,278	185,770
Non-current assets held for sale	9,983,461	-
Other assets	1,795,162	4,950,901
TOTAL ASSETS	232,108,125	168,364,023
LIABILITIES		
Due to credit institutions	3,884,065	5,108,357
Customer accounts	153,321,204	103,266,804
Current corporate income tax payable	-	-
Deferred corporate income tax liability	155,196	214,864
Lease liabilities	383,080	403,105
Other liabilities	508,582	478,734
TOTAL LIABILITIES	158,252,127	109,471,864
EQUITY		
Share capital	48,500,000	48,500,000
Retained earnings	23,399,647	8,264,238
Reserve funds	1,177,175	1,177,175
Revaluation reserve for property and equipment	779,176	950,746
TOTAL EQUITY	73,855,998	58,892,159
TOTAL LIABILITIES AND EQUITY	232,108,125	168,364,023


Chairman of the Management board
Murat Alkan




Chief Accountant
Alma Maxutova

