

Associated Bank Kazakhstan – Ziraat International Bank Joint Stock Company

Separate Statement of Financial Position

	30 June 2025 unaudited	31 December 2024 audited
<i>In thousands of Kazakhstani Tenge</i>		
ASSETS		
Cash and cash equivalents	106,467,131	105,214,700
Due from other banks	5,139	-
Investment securities measured at amortized cost	1,023,703	1,027,054
Loans to customers	176,734,498	172,082,310
Property and equipment	5,097,339	4,823,657
Intangible assets	956,105	792,465
Investments	554,379	554,379
Corporate income tax prepayment	953,615	26,278
Non-current assets held for sale	7,471,065	8,489,108
Other assets	1,847,554	1,791,672
TOTAL ASSETS	301,110,528	294,801,623
LIABILITIES		
Amounts due to other banks and credit institutions	22,708,651	22,270,571
Customer accounts	167,751,372	171,863,434
Deferred corporate income tax liability	183,695	183,695
Lease liabilities	731,881	483,702
Other liabilities	941,915	890,002
TOTAL LIABILITIES	192,317,514	195,691,404
EQUITY		
Share capital	48,500,000	48,500,000
Retained earnings	58,822,700	49,116,297
Reserve funds	1,177,175	1,177,175
Revaluation reserve for property and equipment	293,139	316,747
TOTAL EQUITY	108,793,014	99,110,219
TOTAL LIABILITIES AND EQUITY	301,110,528	294,801,623



Chairman of the Management board
Savaş ZORLU


Chief Accountant
Anna Chernova

