

First Heartland Jusan Bank JSC
Financial Statements for the period ended 30 September 2019

Consolidated Statement of Financial Position as at 30 September 2019

in KZT millions

	30.09.2019*
ASSETS	
Cash and cash equivalents	345 766
Deposits and balances with banks and other financial institutions	3 420
Financial instruments at fair value through profit or loss	4 079
Investment securities	511 868
Loans to customers	210 728
Amounts receivable under reverse repurchase agreements	99 038
Property, plant and equipment and intangible assets	57 422
Investment property	13 042
Insurance premiums and reinsurance assets	2 784
Non-current assets held for sale	5 527
Current tax asset	1 481
Deferred tax asset	2 094
Other assets	13 627
Total assets	1 270 876
LIABILITIES	
Deposits and balances from banks and other financial institutions	10 170
Current accounts and deposits from customers	757 802
Debt securities issued	146 095
Subordinated debt	78 212
Amounts payable under repurchase agreements	-
Insurance contract provisions	5 993
Current tax liability	15
Deferred tax liability	82 070
Other liabilities	25 213
Total liabilities	1 105 570
EQUITY	
Share capital	216 540
Additional paid-in capital	597
Fair value reserve - financial instruments measured at FVOCI	2 602
Cumulative translation reserve	2 632
Reserve for general banking and insurance risks	184
Retained earnings/(accumulated deficit)	(57 249)
Total equity	165 306
Total liabilities and equity	1 270 876

* unaudited financial statements