

First Heartland Jýsan Bank JSC
Financial Statements for the period ended 30 June 2019

Consolidated Statement of Financial Position as at 30 June 2019

in KZT millions

	30.06.2019*
ASSETS	
Cash and cash equivalents	237 510
Deposits and balances with banks and other financial institutions	4 447
Financial instruments at fair value through profit or loss	4 851
Investment securities	568 353
Loans to customers	196 395
Amounts receivable under reverse repurchase agreements	35 460
Property, plant and equipment and intangible assets	53 323
Investment property	13 508
Insurance premiums and reinsurance assets	3 733
Non-current assets held for sale	6 844
Current tax asset	1 251
Deferred tax asset	2 816
Other assets	26 510
Total assets	1 155 001
LIABILITIES	
Loans from state company	-
Deposits and balances from banks and other financial institutions	14 089
Current accounts and deposits from customers	600 420
Debt securities issued	142 164
Subordinated debt	86 411
Amounts payable under repurchase agreements	50 054
Insurance contract provisions	6 112
Current tax liability	111
Deferred tax liability	81 965
Other liabilities	27 248
Total liabilities	1 008 574
EQUITY	
Share capital	204 712
Additional paid-in capital	242
Fair value reserve - financial instruments measured at FVOCI	2 302
Cumulative translation reserve	2 895
Reserve for general banking and insurance risks	33
Retained earnings/(accumulated deficit)	(63 757)
Total equity	146 427
Total liabilities and equity	1 155 001

* unaudited financial statements