

Tsesnabank Joint Stock Company

Financial Statements for the 3 months ended 31 March 2017

Consolidated Statement of Financial Position as at 31 March 2017

in KZT millions

	31.03.2017*
ASSETS	
Cash and cash equivalents	184 966
Deposits and balances with banks	7 748
Financial instruments at fair value through profit or loss	
- Held by the Group	24 214
- Pledged under sale and repurchase agreements	
Available-for-sale financial assets	
- Held by the Group	166 431
- Pledged under sale and repurchase agreements	-
Loans to customers	1 687 876
Held-to-maturity investments	
- Held by the Group	29 397
- Pledged under sale and repurchase agreements	
Amounts receivable under reverse repurchase agreements	38 649
Property, equipment and intangible assets	47 966
Investment property	3 941
Insurance premiums and reinsurance assets	482
Long-term assets held for sale	6 329
Current tax asset	1 855
Deferred tax asset	464
Other assets	36 497
Total assets	2 236 815
LIABILITIES	
Loans from state company	32 805
Deposits and balances from banks and other financial institutions	155 421
Financial instruments at fair value through profit or loss	11 975
Current accounts and deposits from customers	1 713 612
Debt securities issued	36 205
Subordinated debt	60 028
Amounts payable under repurchase agreements	38 559
Insurance contract provisions	3 346
Current tax liability	232
Deferred tax liability	4 487
Other liabilities	8 817
Total liabilities	2 065 487
EQUITY	
Share capital	88 594
Additional paid-in capital	234
Revaluation reserve for available-for-sale financial assets	(264)
Cumulative translation reserve	1 714
Reserve for general banking and insurance risks	12 597
Dynamic reserve	16 631
Retained earnings/(accumulated deficit)	51 822
Total equity attributable to equity holders of the Group	171 328
Non-controlling interests	-
Total equity	171 328
Total liabilities and equity	2 236 815

* unaudited financial statements