

BIN 920140000084  
 OKPO Code 19924793  
 BIC TSESKZKA  
 IBAN KZ48125KZT1001300336 with the National Bank of the Republic of Kazakhstan  
 Registered address of the head bank:  
 242 Nazarbayev Avenue, Medeu District, Almaty

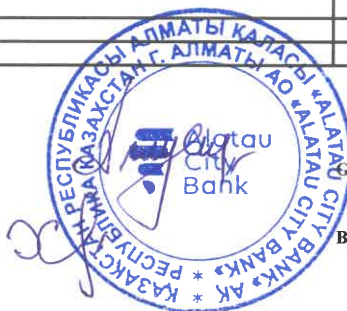
**SEPARATE STATEMENT OF FINANCIAL POSITION**  
**Joint Stock Company «Alatau City Bank»**  
**as at 30 June 2025**  
**(in millions of tenge)**

	30 June 2025*	31 December 2024
<b>Assets</b>		
Cash and cash equivalents	924 438	620 973
Derivative financial assets	29	60
Amounts due from banks and other financial institutions	67 827	57 953
Investment securities	1 100 608	1 229 879
Loans to customers	923 954	958 685
Promissory notes of the Ministry of Finance of the Republic of Kazakhstan	93 752	122 212
Property and equipment and right-of-use assets	50 378	67 850
Intangible assets	4 708	5 445
Non-current assets held for sale	3 363	1 621
Investments in subsidiaries	166 548	166 548
Current corporate income tax assets	681	3 504
Other assets	59 073	79 478
<b>Total assets</b>	<b>3 395 359</b>	<b>3 314 208</b>
<b>Liabilities</b>		
Amounts due to banks and other financial institutions	90 745	107 059
Accounts payable under repurchase agreements	190 660	39 509
Derivative financial liabilities	12	944
Amounts due to customers	1 615 001	1 686 129
Debt securities issued	293 204	304 709
Subordinated debt	57 871	118 203
Liabilities to the mortgage organisation	7 090	7 810
Lease liabilities	1 471	1 987
Deferred corporate income tax liabilities	162 837	165 137
Other liabilities	35 042	34 917
<b>Total liabilities</b>	<b>2 453 933</b>	<b>2 466 404</b>
<b>Equity</b>		
Share capital	258 201	258 201
Treasury shares	(2 638)	(2 638)
Additional paid-in capital	686	686
Revaluation reserve for property and equipment	3 590	3 919
Fair value reserve	30 913	38 586
Retained earnings	650 674	549 050
<b>Total equity</b>	<b>941 426</b>	<b>847 804</b>
<b>Total equity and liabilities</b>	<b>3 395 359</b>	<b>3 314 208</b>

\*unaudited

Chairman of the Management Board

Acting Chief Accountant



J. Jumadillayeva

B.M. Khmarnyy