

INDUSTRIAL AND COMMERCIAL BANK OF CHINA ALMATY JSC

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

(in thousands of Kazakhstani tenge)

	Unaudited 31 December 2024	Year ended 31 December 2023
ASSETS		
Cash and cash equivalents	240 760 957	284 331 698
Placements with banks and other financial institutions	25 000	479 560
Financial assets measured at amortised cost	78 708 571	51 345 499
Loan to customers	37 581 301	12 553 117
Property, equipment and intangible assets	697 374	705 844
Differed tax	159 063	35 147
Other assets	288 754	45 456
TOTAL ASSETS	358 221 020	349 496 321
LIABILITIES		
Due to banks and other Fis	80 567 058	42 326 161
Current accounts and deposits from customers	190 392 942	241 018 895
Other liabilities	586 435	309 630
TOTAL LIABILITIES	271 546 435	283 654 686
EQUITY		
Share capital	8 933 491	8 933 491
Statutory reserve	1 653 592	1 653 592
Retained earnings	76 087 502	55 254 552
TOTAL EQUITY	86 674 585	65 841 635
TOTAL LIABILITIES AND EQUITY	358 221 020	349 496 321

Deputy Chairman of the Management Board

Bai Ming

Chief Accountant

Aliya Magzumova

