

INDUSTRIAL AND COMMERCIAL BANK OF CHINA ALMATY JSC

STATEMENT OF FINANCIAL POSITION

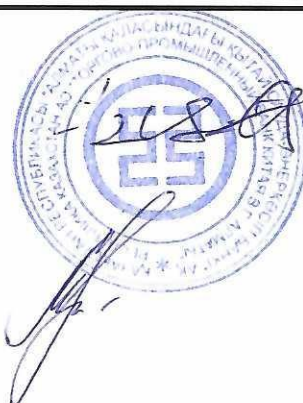
AS AT 31 MARCH 2025

(in thousands of Kazakhstani tenge)

	Unaudited 31 March 2025	Unaudited 31 December 2024
ASSETS		
Cash and cash equivalents	349 173 684	240 760 957
Placements with banks and other financial institutions	529 440	25 000
Financial assets measured at amortised cost	82 594 838	78 708 571
Loan to customers	65 133 406	37 581 301
Property, equipment and intangible assets	663 812	697 374
Differed tax	159 063	159 063
Other assets	528 078	288 754
TOTAL ASSETS	498 782 321	358 221 020
LIABILITIES		
Due to banks and other Fis	155 825 425	80 567 058
Current accounts and deposits from customers	250 298 566	190 392 942
Other liabilities	532 823	586 435
TOTAL LIABILITIES	406 656 814	271 546 435
EQUITY		
Share capital	8 933 491	8 933 491
Statutory reserve	1 653 592	1 653 592
Retained earnings	81 538 424	76 087 502
TOTAL EQUITY	92 125 507	86 674 585
TOTAL LIABILITIES AND EQUITY	498 782 321	358 221 020

Chairman of the Management Board

Chief Accountant



Lyu Honghai

Aliya Magzumova