INDUSTRIAL AND COMMERCIAL BANK OF CHINA ALMATY JSC

STATEMENT OF FINANCIAL POSITION
AS AT 30 June 2024
(in thousands of Kazakhstani tenge)

	Unaudited 30 June 2024	Year ended 31 December 2023
ASSETS		
Cash and cash equivalents	283 425 556	284 331 698
Placements with banks and other financial institutions	496 460	479 560
Financial assets measured at amortised cost	51 246 290	51 345 499
Loan to customers	20 438 753	12 553 117
Property, equipment and intangible assets	661 081	705 844
Differed tax	90 090	35 147
Other assets	116 547	45 456
TOTAL ASSETS	**356 474 777**	**349 496 321**
LIABILITIES		
Due to banks and other Fis	106 191 299	42 326 161
Current accounts and deposits from customers	174 137 299	241 018 895
Other liabilities	348 557	309 630
TOTAL LIABILITIES	**280 677 155**	**283 654 686**
EQUITY		
Share capital	8 933 491	8 933 491
Statutory reserve	1 653 592	1 653 592
Retained earnings	65 210 539	55 254 552
TOTAL EQUITY	**75 797 622**	**65 841 635**
TOTAL LIABILITIES AND EQUITY	**356 474 777**	**349 496 321**

Chairman of the Management Board **Lang Weijie**

Chief Accountant **Aliya Magzumova**