

INDUSTRIAL AND COMMERCIAL BANK OF CHINA ALMATY JSC

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2025

(in thousands of Kazakhstani tenge)

	Unaudited 30 September 2025	Unaudited 31 December 2024
ASSETS		
Cash and cash equivalents	359 355 481	240 760 957
Placements with banks and other financial institutions	7 319 402	3 889 947
Financial assets measured at amortised cost	112 423 056	78 708 571
Financial assets measured at fair value through other comprehensive income (FVOCI)	45	-
Loan to customers	123 660 476	33 716 354
Property, equipment and intangible assets	1 497 421	613 083
Right-of-use assets	-	692 573
Differed tax	159 063	159 063
Other assets	291 935	261 675
TOTAL ASSETS	604 706 879	358 802 223
LIABILITIES		
Due to banks and other Fis	217 359 331	80 567 058
Current accounts and deposits from customers	277 885 004	190 392 942
Lease liabilities		743 521
Current corporate income tax liabilities		227 343
Other liabilities	1 002 813	502 143
TOTAL LIABILITIES	496 247 148	272 433 007
EQUITY		
Share capital	8 933 491	8 933 491
Statutory reserve	1 653 592	1 653 592
Retained earnings	97 872 648	75 782 133
TOTAL EQUITY	108 459 731	86 369 216
TOTAL LIABILITIES AND EQUITY	604 706 879	358 802 223

Deputy Chairman of the Management Board

Bai Ming

Chief Accountant

Aliya Magzumova

