

INDUSTRIAL AND COMMERCIAL BANK OF CHINA ALMATY JSC

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2026

(in thousands of Kazakhstani tenge)

	Unaudited 30 June 2026	Year ended 31 December 2025
ASSETS		
Cash and cash equivalents	252 202 183	305 419 547
Placements with banks and other financial institutions	6 553 127	13 057 931
Financial assets measured at amortised cost	240 924 767	141 336 431
Financial assets measured at fair value through other comprehensive income (FVOCI)	2 974	-
Loan to customers	239 988 926	154 972 168
Property, equipment and intangible assets	593 802	932 229
Right-of-use assets	800 944	571 931
Differed tax	394 420	394 420
Other assets	204 284	100 285
TOTAL ASSETS	741 665 427	616 784 942
LIABILITIES		
Due to banks and other Fis	276 899 018	169 397 250
Current accounts and deposits from customers	330 867 848	330 753 485
Lease liabilities	499 071	590 511
Current corporate income tax liabilities	-	141 428
Other liabilities	1 565 364	636 814
TOTAL LIABILITIES	609 831 301	501 519 488
EQUITY		
Share capital	8 933 491	8 933 491
Statutory reserve	1 653 592	1 653 592
Retained earnings	121 247 043	104 678 371
TOTAL EQUITY	131 834 126	115 265 454
TOTAL LIABILITIES AND EQUITY	741 665 427	616 784 942

Chairman of the Management Board

Lyu Honghai

Chief Accountant

Aliya Magzumova

