

INDUSTRIAL AND COMMERCIAL BANK OF CHINA ALMATY JSC

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2025

(in thousands of Kazakhstani tenge)

	Unaudited 31 December 2025	Year ended 31 December 2024
<b>ASSETS</b>		
Cash and cash equivalents	312 195 965	240 760 957
Placements with banks and other financial institutions	6 281 513	3 889 947
Financial assets measured at amortised cost	141 336 431	78 708 571
Loan to customers	154 972 168	33 716 354
Property, equipment and intangible assets	1 504 160	613 083
Right-of-use assets	-	692 573
Deferred tax	394 420	159 063
Other assets	207 064	261 675
<b>TOTAL ASSETS</b>	<b>616 891 721</b>	<b>358 802 223</b>
<b>LIABILITIES</b>		
Due to banks and other Fis	169 397 250	80 567 058
Current accounts and deposits from customers	330 753 485	190 392 942
Lease liabilities	-	743 521
Current corporate income tax liabilities	-	227 343
Other liabilities	1 475 532	502 143
<b>TOTAL LIABILITIES</b>	<b>501 626 267</b>	<b>272 433 007</b>
<b>EQUITY</b>		
Share capital	8 933 491	8 933 491
Statutory reserve	1 653 592	1 653 592
Retained earnings	104 678 371	75 782 133
<b>TOTAL EQUITY</b>	<b>115 265 454</b>	<b>86 369 216</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>616 891 721</b>	<b>358 802 223</b>

Chairman of the Management Board

Lyu Honghai

Chief Accountant

Aliya Magzumova

