

INDUSTRIAL AND COMMERCIAL BANK OF CHINA ALMATY JSC

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2026

(in thousands of Kazakhstani tenge)

	Unaudited 31 March 2026	Year ended 31 December 2025
ASSETS		
Cash and cash equivalents	254 836 062	305 419 547
Placements with banks and other financial institutions	6 484 501	13 057 931
Financial assets measured at amortised cost	146 780 357	141 336 431
Financial assets measured at fair value through other comprehensive income (FVOCI)	1 062	-
Loan to customers	149 009 504	154 972 168
Property, equipment and intangible assets	632 444	932 229
Right-of-use assets	848 501	571 931
Differed tax	394 420	394 420
Other assets	189 811	100 285
TOTAL ASSETS	559 176 662	616 784 942
LIABILITIES		
Due to banks and other Fis	127 155 740	169 397 250
Current accounts and deposits from customers	306 904 116	330 753 485
Financial liabilities measured at fair value through profit or loss (FVTPL)	3 504	-
Lease liabilities	537 243	590 511
Current corporate income tax liabilities	-	141 428
Other liabilities	926 457	636 814
TOTAL LIABILITIES	435 527 060	501 519 488
EQUITY		
Share capital	8 933 491	8 933 491
Statutory reserve	1 653 592	1 653 592
Retained earnings	113 062 519	104 678 371
TOTAL EQUITY	123 649 602	115 265 454
TOTAL LIABILITIES AND EQUITY	559 176 662	616 784 942

Chairman of the Management Board



Lyu Honghai

Chief Accountant

Aliya Magzumova