

**Subsidiary bank of "Bank TuranAlem" Temirbank
Unconsolidated balance sheet as of 30 September 2007**

ТЕМІРБАНК

(in thousands of Kazakh Tenge)

	30-сен-07	31-дек-06
Assets		
Cash and cash equivalents	10 820 896	16 206 461
Obligatory reserves	16 630 427	13 470 544
Financial assets at fair value through profit and loss	23 880 417	14 115 884
Amounts due from credit institutions	12 254 894	4 951 500
Loans to customers	273 143 278	144 720 070
Investments in associated companies	1 956 573	2 002 523
Property and equipment	2 881 819	1 767 709
Deferred income tax asset	387 442	-
Other assets	5 347 631	1 485 752
Total assets	347 303 377	198 720 443
Liabilities and equity		
Liabilities		
Amounts due to the Government and the NBRK	76 218	88 843
Amounts due to credit institutions	67 369 051	40 247 516
Amounts due to customers	81 073 874	53 576 339
Debt securities issued	148 012 838	82 058 520
Deferred income tax liabilities	-	138 620
Other liabilities	3 253 790	236 141
Total liabilities	299 785 771	176 345 979
Equity		
Share capital	34 503 726	15 545 873
common shares	33 960 953	15 003 100
preferred shares	542 773	542 773
Treasury preferred shares	-107 071	-107 071
Additional paid-in capital	-	21 113
Fixed assets revaluation reserve	2 340	2 373
Retained earnings	13 118 611	6 912 176
Total equity	47 517 606	22 374 464
Total liabilities and equity	347 303 377	198 720 443

Signed on behalf of the Management Board

Kebirov A.A.
Chairman of the Board

Abdraeva H.H.
Chief accountant