



JSC "BTA Bank" affiliate company - JSC "Temirbank"

Balance sheet

for the period ended 31 March 2009

(thousands of tenge)

	<u>31 March 2009</u>	<u>31 December 2008</u>
Assets		
Cash and cash equivalents	11 606 431	15 085 407
Financial assets at fair value through profit or loss	19 102 970	22 043 711
Amounts due from credit institutions	1 191 593	2 260 863
Loans to customers	287 407 547	249 493 464
Property and equipment	2 353 712	2 571 508
Current income tax asset	885 701	885 701
Deferred income tax asset	338 053	338 053
Derivative financial instruments	2 091 885	679 502
Other assets	2 384 036	1 575 699
Total assets	<u>327 361 928</u>	<u>294 933 908</u>
LIABILITIES:		
Amounts due to the Government of RK and the NBK	-	69 852
Amounts due to credit institutions	74 631 310	35 309 932
Amounts due to customers	184 620 891	176 232 067
Debt securities issued	36 416 352	38 371 233
Derivative financial liabilities	611 640	588
Other liabilities	632 780	308 060
TOTAL LIABILITIES	<u>296 912 973</u>	<u>250 291 732</u>
Equity		
Share capital	34 461 415	34 461 415
-common shares	34 025 713	34 025 713
-preferred shares	542 773	542 773
Treasury preferred shares	-	107 071
Retained earnings	-	10 180 761
EQUITY:	<u>30 448 955</u>	<u>44 642 176</u>
TOTAL LIABILITIES AND EQUITY	<u>327 361 928</u>	<u>294 933 908</u>

Shaikenov Ye.
Acting Chairman of the Board

Abdraeva Kh.
Chief accountant