

CJSC "FINCA Bank"
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2015

	<u>31 August 2015</u>	<u>31 December 2014</u>	<u>31 August 2014</u>
	KGS'000	KGS'000	KGS'000
ASSETS:			
Cash and cash equivalents	355 301	787 950	91 206
Financial assets at fair value through profit or loss	769 634	610 568	244 260
Accounts and deposits in National Bank of Kyrgyz Republic	35 692	-	-
Securities held till maturity	-	-	-
REPO operations	-	-	-
Loans to customers	7 475 746	7 497 753	6 965 071
Loan loss provision reserves	(233 545)	(387 783)	(347 225)
Net loans to customers	7 242 202	7 109 970	6 617 846
Property and equipment	235 941	236 284	234 806
Intangible assets	39 939	41 851	45 726
Prepaid income tax	-	-	-
Deferred tax assets	44	44	-
Other assets	124 822	33 262	40 238
TOTAL ASSETS	8 803 576	8 819 928	7 274 082
LIABILITIES AND EQUITY			
LIABILITIES:			
Financial liabilities at fair value through profit or loss	-	-	-
Customers deposits	187 717	-	-
Other borrowed funds	6 915 756	7 451 705	5 954 531
Income tax liabilities	-	-	-
Deferred tax liability	-	-	1 080
Other liabilities	160 303	56 076	54 354
Subordinated debt	271 708	239 815	220 607
TOTAL LIABILITIES	7 535 484	7 747 596	6 230 572
EQUITY:			
Share capital	1 232 336	1 043 236	1 043 236
Additional paid-in capital	121 425	189 100	106 000
Retained earnings	(85 669)	(160 004)	(105 726)
TOTAL EQUITY	1 268 092	1 072 332	1 043 510
TOTAL LIABILITIES AND EQUITY	8 803 576	8 819 928	7 274 082

Chief Executive Officer



Chief Accountant

(Handwritten signature of M. Cherikbaeva)
(Handwritten signature of N. Azimzhanova)

M. Cherikbaeva

N. Azimzhanova

