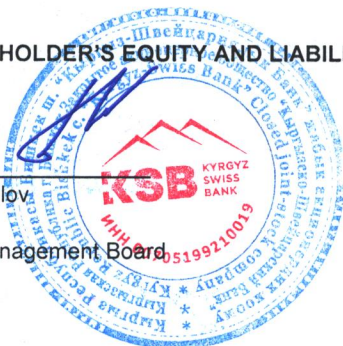


CJSC "Kyrgyz-Swiss Bank"
STATEMENT OF FINANCIAL POSITION AS AT OCTOBER 31, 2018 and AS AT JANUARY 01, 2018
In accordance with IFRS 9
(in thousands of Kyrgyz Soms)

	October 31, 2018	January 01, 2018
ASSETS:		
Cash and cash equivalents	178 366	287 099
Due from National Bank of Kyrgyz Republic	195 561	156 291
Due from banks	692 102	467 243
Loans to financial institutions	141 875	99 780
Loans to customers	614 943	584 580
Reserves for possible loan losses	-80 725	-70 104
Net loans to financial institutions and customers	676 092	614 256
Financial assets available for sale	0	0
Financial assets held to maturity	282 247	117 639
Securities bought under Repo agreement	0	0
Investments in associate company	16 000	16 872
Property, equipment and intangible assets	36 396	36 331
Long-term assets available for sale	26 842	23 557
Deferred tax assets	2 941	2 941
Financial instruments at fair value through profit or loss	-4 186	329
Other assets	-109 686	10 135
TOTAL ASSETS	2 212 047	1 732 693
SHAREHOLDER'S EQUITY AND LIABILITIES:		
LIABILITIES:		
Due to banks and other financial institutions	163 141	204 656
Customer accounts	1 361 746	957 930
Contingent liabilities	1 260	0
Other liabilities	9 949	11 664
	1 536 095	1 174 250
SHAREHOLDER'S EQUITY:		
Share capital	670 000	566 389
Revaluation reserves for financial assets available for sale	0	-403
Accumulated profit / (deficit)	5 952	-7 543
	675 952	558 443
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES	2 212 047	1 732 693

Marlis Duishegulov
Chairman of Management Board




Altyn Sadralieva

Chief accountant

