

OJSC «Optima Bank»
Statement of Financial Position

	28 February 2018 KGS '000	28 February 2017 KGS '000	31 December 2017 KGS '000
ASSETS			
Cash on hand	1 434 227	1 456 094	1 391 003
Accounts with the National Bank	2 054 822	3 011 072	2 440 157
Accounts with other banks and financial institutions	4 729 621	1 593 561	5 363 906
Loans and advances to banks and other financial institutions	31 971	25 083	32 265
Available-for-sale financial assets - Held by the Bank	1 296 579	1 417 688	1 008 528
Loans to customers	17 197 621	13 094 113	16 936 307
- Provisions	(1 633 251)	(1 387 893)	(1 521 658)
Loans to customers, net of provisions	15 564 370	11 706 220	15 414 649
Property, equipment and intangible assets	379 219	407 876	384 822
Other assets	306 015	221 118	299 081
Total assets	25 796 824	19 838 712	26 334 411
LIABILITIES			
Financial instruments at fair value through profit or loss	23 212	12 523	23 715
Deposits and balances from banks and other financial institutions	393 819	231 043	323 550
Current accounts and deposits from customers	18 336 168	14 952 614	18 965 740
Other borrowed funds	2 080 368	808 942	2 113 414
Loans from the National Bank	451 726	-	451 910
Other liabilities	307 422	159 738	348 225
Total liabilities	21 592 715	16 164 860	22 226 554
EQUITY			
Share capital	1 050 000	1 050 000	1 050 000
Revaluation reserve for available-for-sale financial assets	1 246	1 683	1 627
Retained earnings	3 152 863	2 622 169	3 056 230
Total equity	4 204 109	3 673 852	4 107 857
Total liabilities and equity	25 796 824	19 838 712	26 334 411

Chairman of the Board
 Kapyshov B.S.



Chief accountant
 Baryktabasova A.K.

Statement of Profit or Loss and Other Comprehensive Income

Earnings per share

2,70

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Chief accountant
Baryktabasova A.K.