

OJSC «Optima Bank»
Statement of Financial Position

	31 January 2019 KGS '000	31 January 2018 KGS '000	31 December 2018 KGS '000
ASSETS			
Cash on hand	1 693 670	1 509 350	1 509 642
Accounts with the National Bank	2 436 450	2 288 169	2 489 756
Accounts with other banks and financial institutions	4 083 182	5 259 516	5 694 374
Loans and advances to banks and other financial institutions	57 383	32 077	57 281
Available-for-sale financial assets - Held by the Bank	1 498 192	1 617 142	1 134 776
Loans to customers	21 441 075	16 916 903	21 521 505
- Provisions	(2 229 288)	(1 585 129)	(2 147 901)
Loans to customers, net of provisions	19 211 787	15 331 774	19 373 604
Property, equipment and intangible assets	448 812	378 590	450 222
Other property owned by the bank	243 482	92 791	243 482
Other assets	200 503	211 687	190 301
Total assets	29 873 461	26 721 096	31 143 438
LIABILITIES			
Financial instruments at fair value through profit or loss	27 019	20 986	28 707
Deposits and balances from banks and other financial institutions	247 739	333 334	257 190
Current accounts and deposits from customers	20 316 686	19 386 696	21 581 222
Other borrowed funds	3 158 084	2 036 153	3 184 867
Loans from the National Bank	1 106 455	451 910	1 106 455
Other liabilities	367 609	340 282	359 596
Total liabilities	25 223 592	22 569 361	26 518 037
EQUITY			
Share capital	1 050 000	1 050 000	1 050 000
Revaluation reserve for available-for-sale financial assets	5 511	701	6 153
Retained earnings	3 594 358	3 101 034	3 569 248
Total equity	4 649 869	4 151 735	4 625 401
Total liabilities and equity	29 873 461	26 721 096	31 143 438

Chairman of the Board
 Kapyshev B.S.



Optima Bank

Chief accountant
 Baryktabasova A.K.

Statement of Profit or Loss and Other Comprehensive Income

Earnings per share

2,13

Kapyshev B.S.

Baryktabasova A.K.