

CJSC "FINCA Bank"
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	December 31, 2017 KGS'000	December 31, 2016 KGS'000	December 31, 2015 KGS'000
ASSETS:			
Cash and money assets in settlement	239 468	315 322	177 225
Financial assets at fair value through profit or loss	665	156 738	980 026
Accounts and deposits in National Bank of Kyrgyz Republic	322 854	338 979	85 574
Accounts and deposits in Banks	347 294	412 621	1 640 328
Securities held till maturity	93 675	0	0
REPO operations	0	0	0
Loans to customers	6 237 373	6 528 088	7 299 149
Loan loss provision reserves	(218 337)	(262 527)	(226 173)
Net loans to customers	6 019 036	6 265 561	7 072 976
Property and equipment	231 134	211 106	228 361
Intangible assets	30 424	27 228	41 709
Prepaid income tax	533	0	0
Deferred tax assets	2 460	3 230	1 108
Other assets	30 466	40 222	37 222
TOTAL ASSETS	7 318 009	7 771 006	10 264 529
LIABILITIES AND EQUITY			
LIABILITIES:			
Financial liabilities at fair value through profit or loss	0	0	0
Accounts and deposits of banks	80 992	277 185	146 162
Customers deposits	2 730 203	1 948 953	1 097 074
Other borrowed funds	2 465 961	3 963 722	7 354 553
Income tax liabilities	11 288	17 093	50
Deferred tax liability	0	0	0
Other liabilities	96 663	60 199	76 332
Subordinated debt	0	0	309 665
TOTAL LIABILITIES	5 385 107	6 267 152	8 983 836
EQUITY:			
Share capital	1 474 761	1 353 761	1 353 761
Additional paid-in capital	0	0	0
Retained earnings	458 141	150 093	(73 069)
TOTAL EQUITY	1 932 902	1 503 854	1 280 692
TOTAL LIABILITIES AND EQUITY	7 318 009	7 771 006	10 264 529

*On March 03, 2015, the Banking License #051/051/1 to the right to carry out banking operations in the national and foreign currencies was obtained.

Chairperson of Board

M. Cherikbaeva

Chief Accountant

N. Azimzhanova

