

"Al Hilal" Islamic Bank" JSC
Statement of Financial Position as at 01-01-2023

	31.12.2022 (in KZT'000)	31.12.2021 (in KZT'000)
ASSETS		
Cash and cash equivalents	1 501 796	1 867 411
Cash and balances with National Bank of the Republic of Kazakhstan	4 464 049	10 635 968
Placements with banks and other financial institutions	2 662 251	5 921 476
Receivables under financing trading activities	44 135 555	39 260 775
Available-for-sale investments	0	0
Accounts receivables	1 000 677	3 057 952
Property, equipment & intangible assets	2 487 656	3 003 769
Other assets	4 063 872	81 125
Total assets	60 315 857	63 828 476
Information: Trust activities		
Murabaha and Wakala placements with banks and FI	0	0
Receivables from Islamic finance activities	97 880 932	54 699 299
Ijara	0	0
Investment deposit settlement accounts	0	1 760 788
Total	97 880 932	56 460 087
LIABILITIES AND EQUITY		
Due to banks and other financial institutions	10 241 365	10 254 250
Current accounts and customer deposits	17 088 495	22 587 437
Accounts payable	912 483	1 962 707
Other liabilities	11 065 726	11 161 011
Total liabilities	39 308 069	45 965 405
Information: Trust Liabilities		
Investment Accounts - Wakala Deposit from banks	15 046 365	6 908 800
Investment Accounts - Mudaraba/Wakala Deposit	73 090 022	45 807 564
Other liabilities	9 686 832	3 754 827
Total	97 823 218	56 471 191
Equity		
Share capital	10 732 338	10 732 338
Retained earnings of past periods	7 152 627	7 014 736
Revaluation reserve for investment securities available-for-sale	0	0
Retained earnings	3 122 823	115 997
Total equity	21 007 788	17 863 071
Total liabilities and equity	60 315 857	63 828 476

Chairman of the Management Board

Chief Accountant



Gordon Haskins

Aidyn Tairov

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"Al Hilal" Islamic Bank" JSC
Statement of Profit or Loss for the period ended 01-01-2023

Profit income
Profit expense
Net margin income

Fee and commission income
Fee and commission expense
Net fee and commission income

Net gain/ (loss) from dealing operations with foreign currency
Net realized gain/ (loss) from transactions with assets available-for-sale
Impairment charges
Other income (loss)
Operating income
General and administrative expenses
Profit before tax
Income tax expense
Net income (loss)

Chairman of the Management Board
Chief Accountant



31.12.2022 (in KZT'000)	31.12.2021 (in KZT'000)
4 674 734	3 485 633
(1 002 724)	(32 775)
<u>3 672 009</u>	<u>3 452 858</u>
3 380 422	2 492 234
(97 809)	(66 154)
<u>3 282 613</u>	<u>2 426 080</u>
526 600	126 913
0	0
(315 286)	(2 067 054)
(124 786)	(1 025 979)
<u>7 041 149</u>	<u>2 912 818</u>
(2 970 387)	(2 430 312)
<u>4 070 762</u>	<u>482 506</u>
(947 939)	(366 509)
<u>3 122 823</u>	<u>115 997</u>

Gordon Haskins

Aidyn Tairov

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