

**JOINT STOCK COMPANY “INSURANCE COMPANY “EURASIA” BALANCE SHEET AS OF  
DECEMBER 31, 2016 (tabular amounts are in thousands KZT)**

(000'KZT)

Items	December 31, 2016	December 31, 2015
<b>ASSETS</b>		
Cash and cash equivalents	261 977	98 713
Deposits (less allowance for impairment)	17 050 285	10 271 546
Securities available for sale (less allowance for impairment)	19 121	19 121
Reinsurance assets on unearned premiums (less allowance for impairment)	996 433	1 425 549
Reinsurance assets on incurred but not reported claims (less allowance for impairment)	448 920	669 905
Reinsurance assets on reported but not settled claims (less allowance for impairment)	31 419 810	18 866 946
Amounts receivable from the insured (reinsured) and intermediaries (less allowance for impairment)	6 009 560	6 353 001
Other accounts receivable (less allowance for impairment)	773 192	4 108 082
Deferred expenses	1 138 722	945 062
Current tax asset	126 261	4 091
Deferred tax asset	84 412	
Securities held to maturity (less allowance for impairment)	139 550 212	129 732 535
Inventories	214	
Plant and equipment	1 089 876	962 407
Investment property	1 551 347	1 549 072
Intangible assets	53 652	74 239
Other assets	1 582 657	318 399
<b>TOTAL ASSETS</b>	<b>202 156 651</b>	<b>175 398 668</b>
<b>LIABILITIES</b>		
<i>Provision for unearned premium</i>	17 233 192	13 747 948
<i>Provision for incurred but not reported claims</i>	10 075 373	10 882 927
<i>Provision for reported but not settled claims</i>	59 557 972	49 911 729
Accounts with the reinsurer's	256 972	798 679
Accounts with the brokers under the insurance (reinsurance) activity	194 304	184 172
Accounts payable under the insurance (reinsurance) agreements	43 557	36 450
Other accounts payable	310 228	116 562
Estimated liabilities	1 818 755	904 642
Deferred income	222 793	228 573
Current tax liability	205 918	1 640 351
Deferred tax liability		27 779
<b>TOTAL LIABILITIES</b>	<b>89 919 064</b>	<b>78 479 812</b>
<b>EQUITY</b>		
Share capital	91 621 285	56 541 165
Unexpected Risks Reserve		1 266 939
Stabilizing reserve	1 730 855	1 770 057
Results of re-evaluation	-7 664	-7 664
Retained earnings (uncovered loss):	18 893 111	37 348 359
of previous years	0	1
of reporting period	18 893 111	37 348 358
<b>TOTAL EQUITY</b>	<b>112 237 587</b>	<b>96 918 856</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>202 156 651</b>	<b>175 398 668</b>

CEO

Chief Accountant