

**JOINT STOCK COMPANY “INSURANCE COMPANY “EURASIA” BALANCE SHEET AS OF  
DECEMBER 31, 2017 (tabular amounts are in thousands KZT)**

(000'KZT)

Items	December 31, 2017	December 31, 2016
<b>ASSETS</b>		
Cash and cash equivalents	8 830	261 977
Deposits (less allowance for impairment)	16 101 030	17 050 285
Securities available for sale (less allowance for impairment)	6 308 069	19 121
Reinsurance assets on unearned premiums (less allowance for impairment)	2 110 990	996 433
Reinsurance assets on incurred but not reported claims (less allowance for impairment)	875 464	448 920
Reinsurance assets on reported but not settled claims (less allowance for impairment)	31 191 470	31 419 810
Amounts receivable from the insured (reinsured) and intermediaries (less allowance for impairment)	8 259 065	6 009 560
Other accounts receivable (less allowance for impairment)	1 266 885	773 192
Deferred expenses	1 356 182	1 138 722
Current tax asset	526 993	126 261
Deferred tax asset	25 045	84 412
Securities held to maturity (less allowance for impairment)	144 667 005	139 550 212
Inventories	238	214
Plant and equipment	4 257 832	1 089 876
Investment property	1 154 678	1 551 347
Intangible assets	44 315	53 652
Other assets	523 845	1 582 657
<b>TOTAL ASSETS</b>	<b>218 677 936</b>	<b>202 156 651</b>
<b>LIABILITIES</b>		
<i>Provision for unearned premium</i>	22 847 842	17 233 192
<i>Provision for incurred but not reported claims</i>	12 935 323	10 075 373
<i>Provision for reported but not settled claims</i>	69 562 176	59 557 972
Accounts with the reinsurer's	954 802	256 972
Accounts with the brokers under the insurance (reinsurance) activity	250 280	194 304
Accounts payable under the insurance (reinsurance) agreements	79 583	43 557
Other accounts payable	182 879	310 228
Estimated liabilities	2 010 316	1 818 755
Deferred income	221 017	222 793
Current tax liability	209 429	205 918
<b>TOTAL LIABILITIES</b>	<b>109 253 647</b>	<b>89 919 064</b>
<b>EQUITY</b>		
Share capital	91 621 285	91 621 285
Stabilizing reserve	4 206 103	1 730 855
Results of re-evaluation	587 970	-7 664
Retained earnings (uncovered loss):	13 008 931	18 893 111
of previous years	0	0
of reporting period	13 008 931	18 893 111
<b>TOTAL EQUITY</b>	<b>109 424 289</b>	<b>112 237 587</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>218 677 936</b>	<b>202 156 651</b>

CEO

Chief Accountant