

**JOINT STOCK COMPANY “INSURANCE COMPANY “EURASIA” BALANCE SHEET AS OF  
JANUARY 1, 2019 (tabular amounts are in thousands KZT)**

(000'KZT)

Items	January 1, 2019	January 1, 2018
<b>ASSETS</b>		
Cash and cash equivalents	46 843	8 830
Deposits (less allowance for impairment)	15 815 804	16 101 030
Securities available for sale (less allowance for impairment)	618 083	6 308 069
Reinsurance assets on unearned premiums (less allowance for impairment)	1 858 001	2 110 990
Reinsurance assets on incurred but not reported claims (less allowance for impairment)	980 168	875 464
Reinsurance assets on reported but not settled claims (less allowance for impairment)	23 160 457	31 191 470
Amounts receivable from the insured (reinsured) and intermediaries (less allowance for impairment)	7 327 164	8 259 065
Other accounts receivable (less allowance for impairment)	1 113 606	1 266 885
Deferred expenses	4 000 985	1 356 182
Current tax asset	958 963	526 993
Deferred tax asset	58 807	25 045
Securities held to maturity (less allowance for impairment)	188 008 309	144 667 005
Inventories	261	238
Plant and equipment	4 338 945	4 257 832
Investment property	2 882 557	1 154 678
Intangible assets	117 800	44 315
Other assets	0	523 845
<b>TOTAL ASSETS</b>	<b>251 286 753</b>	<b>218 677 936</b>
<b>LIABILITIES</b>		
<i>Provision for unearned premium</i>	27 410 398	22 847 842
<i>Provision for incurred but not reported claims</i>	12 558 202	12 935 323
<i>Provision for reported but not settled claims</i>	66 086 038	69 562 176
Accounts with the reinsurer's	1 653 986	954 802
Accounts with the brokers under the insurance (reinsurance) activity	497 484	250 280
Accounts payable under the insurance (reinsurance) agreements	729 990	79 583
Other accounts payable	322 563	182 879
Estimated liabilities	220 289	2 010 316
Deferred income	284 172	221 017
Current tax liability	252 249	209 429
<b>TOTAL LIABILITIES</b>	<b>110 015 371</b>	<b>109 253 647</b>
<b>EQUITY</b>		
Share capital	99 074 285	91 621 285
Stabilizing reserve	4 357 590	4 206 103
Results of re-evaluation	-388 230	587 970
Retained earnings (uncovered loss):	38 227 737	13 008 931
of previous years	5 404 444	0
of reporting period	32 823 293	13 008 931
<b>TOTAL EQUITY</b>	<b>141 271 382</b>	<b>109 424 289</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>251 286 753</b>	<b>218 677 936</b>

CEO

Chief Accountant