

**JOINT STOCK COMPANY “INSURANCE COMPANY “EURASIA” BALANCE SHEET AS OF
JANUARY 01, 2013 (tabular amounts are in thousands KZT)**

(000'KZT)

Items	January 1, 2013	January 1, 2012
ASSETS		
Cash and cash equivalents	104 011	96 132
Deposits (less allowance for impairment)	9 007 355	7 970 119
Securities available for sale (less allowance for impairment)	388 728	743 401
Reinsurance assets on unearned premiums (less allowance for impairment)	1 336 914	1 195 675
Reinsurance assets on incurred but not reported claims (less allowance for impairment)	0	0
Reinsurance assets on reported but not settled claims (less allowance for impairment)	776 253	301 879
Amounts receivable from the insured (reinsured) and intermediaries (less allowance for impairment)	4 321 007	3 438 739
Other accounts receivable (less allowance for impairment)	119 055	178 787
Deferred expenses	1 619	1 198
Current tax asset	581 116	2 112
Deferred tax asset	96 297	264 596
Securities held to maturity (less allowance for impairment)	58 841 376	48 928 492
Plant and equipment	400 997	396 755
Investment property	601 365	187 712
Intangible assets	82 260	6 871
TOTAL ASSETS	76 658 353	63 712 468
LIABILITIES		
<i>Provision for unearned premium</i>	9 071 887	8 823 704
<i>Provision for incurred but not reported claims</i>	3 157 828	1 302 057
<i>Provision for reported but not settled claims</i>	8 481 789	3 583 288
Accounts with the reinsurer's	1 055 500	981 099
Accounts with the brokers under the insurance (reinsurance) activity	182 881	95 349
Accounts payable under the insurance (reinsurance) agreements	40 457	75 362
Other accounts payable	821 989	99 461
Estimated liabilities	551 725	280 831
Deferred income	151 571	191 171
Current tax liability	71 025	91 899
TOTAL LIABILITIES	23 586 652	15 524 221
EQUITY		
Share capital	46 098 000	37 383 600
Reserve capital	2 447 993	2 018 826
Results of re-evaluation	-248 359	-357 781
Retained earnings (uncovered loss):	4 774 067	9 143 602
of previous years	55 035	308
of reporting period	4 719 032	9 143 294
TOTAL EQUITY	53 071 701	48 188 247
TOTAL EQUITY AND LIABILITIES	76 658 353	63 712 468

CEO

Chief Accountant