

JSC "Shinhan Bank Kazakhstan"

Balance
as at 31 March 2016


in thousands tenge

Items	At the end of the reporting period	At the beginning of the year
1	2	3
ASSETS		
Cash and cash equivalents	3 843 670	1 050 608
Deposits in other banks	400	320
Available-for-sale financial assets	1 312 558	1 397 331
Held-to-maturity investment	1 949 770	1 923 767
Loans to banks	2 619 932	2 911 612
Loans to customers	10 752 836	11 084 277
Property, equipment and intangible assets	87 297	87 636
Current tax assets	22 828	22 568
Deffered tax assets	-	-
Other receivables	48 870	24 487
TOTAL ASSESTS	20 638 161	18 502 606
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	2 064 877	1 734 916
Current accounts and deposits from customers	6 438 085	4 621 981
Deferred tax liability	50 657	50 657
Other liabilities	52 731	51 792
Total liabilities:	8 606 350	6 459 346
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Statutory reserve	279 516	279 516
Revaluation reserve for available-for-sale financial assets	(312 575)	(215 867)
Retained earnings	1 891 954	1 806 695
Total equity:	12 031 811	12 043 260
TOTAL LIABILITIES AND EQUITY	20 638 161	18 502 606

Chairman of the Board

Chief Accountant

 Mr. Choi Myoung Kyu

 Ms. M.A. Nikitina

