

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 September 2016

in thousands tenge

Items	30 September 2016	31 December 2015
1	2	3
ASSETS		
Cash and cash equivalents	6 678 738	1 050 608
Deposits in other banks	400	320
Available-for-sale financial assets	1 227 813	1 397 331
Held-to-maturity investment	1 890 158	1 923 767
Loans to banks	672 714	2 911 612
Loans to customers	11 463 729	11 084 277
Property, equipment and intangible assets	82 886	87 636
Current tax assets	51 018	22 568
Other receivables	287 469	24 487
TOTAL ASSETS	22 354 925	18 502 606
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	2 029 864	1 734 916
Current accounts and deposits from customers	7 907 111	4 621 981
Deferred tax liability	50 657	50 657
Other liabilities	53 253	51 792
Total liabilities:	10 040 885	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	(361 802)	(215 867)
Retained earnings	2 223 410	1 806 695
Total equity:	12 314 040	12 043 260
TOTAL LIABILITIES AND EQUITY	22 354 925	18 502 606

Chairman of the Management Board  Mr. Choi Myoung Kyu

Chief Accountant  Ms. Zhaxybayeva G.S.

