

JSC "Shinhan Bank Kazakhstan"

Balance
as at 30 June 2013

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	1 641 374	4 259 422
Mandatory reserve with the National Bank of the Republic of Kazakhstan	245 231	198 661
Deposits in other banks	320	320
Available-for-sale financial assets	2 394 418	2 493 016
Held-to-maturity investment	1 903 611	1 944 747
Loans to banks	312 759	128 626
Loans to customers	9 574 468	7 261 243
Property, equipment and intangible assets	53 500	60 138
Current tax assets	0	0
Deffered tax assets	2 069	2 069
Other receivables	20 643	18 868
TOTAL ASSESTS	16 148 393	16 367 110
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	2 106 202	2 078 604
Current accounts and deposits from customers	3 245 962	3 608 265
REPO	-	-
Current tax liability	33	46 654
Deferred tax liability	-	-
Other liabilities	25 386	23 989
Total liabilities:	5 377 583	5 757 512
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Provision	37 913	-
Statutory reserve	279 516	242 653
Revaluation reserve for available-for-sale financial assets	-154 187	-140 857
Retained earnings	434 652	334 886
Total equity:	10 770 810	10 609 598
TOTAL LIABILITIES AND EQUITY	16 148 393	16 367 110

Chairman of the Board

Ji-Ho Jeong

Chief Accountant

Nikitina M.A.

