

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 September 2019 (Unaudited)

in thousands tenge

Items	30 September 2019	31 December 2018
1	2	3
ASSETS		
Cash and cash equivalents	25 946 118	24 882 525
Deposits in other banks	73 678	72 957
Financial assets measured at fair value through other comprehensive income	1 156 905	1 178 855
Loans to customers		
- Loans to large corporates	351 225	467 810
- Loans to small and medium size companies	6 825 009	6 151 496
- Loans to retail customers	4 759 741	3 377 973
Investments measured at amortized cost	5 509 438	4 778 038
Non-current assets held for sale	541 795	494 529
Property, equipment and intangible assets	438 862	208 192
Corporate income tax	5 284	43 246
Deferred tax assets	19 392	15 513
Other receivables	272 282	339 485
TOTAL ASSETS	45 899 729	42 010 619
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	248 215	1 498 027
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	20 823 270	16 849 796
- Current accounts and deposits of retail customers	4 090 456	3 185 278
Loans from international financial organization	6 002 149	6 472 871
Other liabilities	648 960	484 625
Total liabilities:	31 813 050	28 490 597
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Reserve capital	279 516	279 516
Revaluation reserve for financial assets measured at fair value through other comprehensive income	-168 392	-166 790
Loss allowance for financial assets measured at fair value through other comprehensive income	550	593
Retained earnings	3 802 089	3 233 787
Total equity:	14 086 679	13 520 022
TOTAL LIABILITIES AND EQUITY	45 899 729	42 010 619

Chairman of the Management Board

Mr. Kim Hyoung Whan

Chief Accountant

Ms. Zhaxybayeva G.Sh.

