

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

in thousands tenge

Items	30 Jun 2018	31 December 2018
1	2	3
ASSETS		
Cash and cash equivalents	24 136 024	24 882 525
Deposits in other banks	72 301	72 957
Financial assets measured at fair value through other comprehensive income	1 152 505	1 178 855
Loans to customers		
- Loans to large corporates	351 225	467 810
- Loans to small and medium size companies	6 835 874	6 151 496
- Loans to retail customers	4 244 391	3 377 973
Investments measured at amortized cost	5 271 146	4 778 038
Non-current assets held for sale	541 795	494 529
Property, equipment and intangible assets	453 652	208 192
Corporate income tax	49 784	43 246
Deferred tax assets	17 837	15 513
Other receivables	114 453	339 485
TOTAL ASSETS	43 240 987	42 010 619
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	190 115	1 498 027
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	18 629 080	16 849 796
- Current accounts and deposits of retail customers	3 745 654	3 185 278
Loans from international financial organization	6 238 941	6 472 871
Deferred tax liability	0	0
Other liabilities	626 498	484 625
Total liabilities:	29 430 288	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	-157 375	-166 790
Loss allowance for financial assets measured at fair value through other comprehensive income	549	593
Retained earnings	3 515 093	3 233 787
Total equity:	13 810 699	13 520 022
TOTAL LIABILITIES AND EQUITY	43 240 987	42 010 619

Chairman of the Management Board

Mr. Kim Hyoung Whan

Chief Accountant

Ms. Zhaxybayeva G.Sh.

