

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 June 2018 (unaudited)

in thousands tenge

Items	30 June 2018	31 December 2017
ASSETS		
Cash and cash equivalents	16 888 315	13 317 576
Deposits in other banks		320
Available-for-sale financial assets		1 134 941
Financial assets measured at fair value through other comprehensive income	1 137 808	
Loans to banks		
Loans to customers		
- Loans to large corporates	581 513	2 210 981
- Loans to small and medium size companies	6 959 461	6 499 147
- Loans to retail customers	2 926 224	2 552 141
Held-to-maturity investment		3 720 500
Investments measured at amortized cost	4 648 493	
Non-current assets held for sale	442 323	
Property, equipment and intangible assets	227 789	241 678
Corporate income tax	6 266	73 012
Deferred tax assets	9 007	
Other receivables	129 488	152 970
TOTAL ASSETS	33 956 687	29 903 266
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	140 595	249 717
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	11 356 059	9 319 094
- Current accounts and deposits of retail customers	2 577 262	2 584 283
Loans from international financial organization	6 460 564	4 794 954
Deferred tax liability		34 777
Other liabilities	165 023	211 471
Total liabilities:	20 699 503	17 194 296
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 available-for-sale financial assets		(215 420)
Revaluation reserve for financial assets measured at fair value through other comprehensive income	(176 893)	
Loss allowance for financial assets measured at fair value through other comprehensive income	547	
Retained earnings	2 981 098	2 471 958
Total equity:	13 257 184	12 708 970
TOTAL LIABILITIES AND EQUITY	33 956 687	29 903 266

Chairman of the Management Board

Mr. Kim Hyoung Whan

Chief Accountant

Ms. Zhaxybayeva G.Sh.

