

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 December 2018 (Unaudited)

in thousands tenge

Items	31 December 2018	31 December 2017
1	2	3
ASSETS		
Cash and cash equivalents	24 883 318	13 317 576
Deposits in other banks	72 998	320
Available-for-sale financial assets		1 134 941
Financial assets measured at fair value through other comprehensive income	1 178 855	
Loans to customers		
- Loans to large corporates	467 812	2 210 981
- Loans to small and medium size companies	6 156 873	6 499 147
- Loans to retail customers	3 377 975	2 552 141
Held-to-maturity investment		3 720 500
Investments measured at amortized cost	4 778 040	
Non-current assets held for sale	494 529	-
Property, equipment and intangible assets	208 192	241 678
Corporate income tax	43 246	73 012
Deferred tax assets	15 513	
Other receivables	340 727	152 970
TOTAL ASSETS	42 018 078	29 903 266
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	1 498 027	249 717
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	17 457 812	9 319 094
- Current accounts and deposits of retail customers	2 577 262	2 584 283
Loans from international financial organization	6 472 871	4 794 954
Deferred tax liability	-	34 777
Other liabilities	465 509	211 471
Total liabilities:	28 471 481	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	(166 790)	
Loss allowance for financial assets measured at fair value through other comprehensive income	583	
Retained earnings	3 260 372	2 471 958
Total equity:	13 546 597	12 708 970
TOTAL LIABILITIES AND EQUITY	42 018 078	29 903 266

Chairman of the Management Board

Mr. Kim Hyoung Whan

Chief Accountant

Ms. Zhaxybayeva G. Sh.

