

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 March 2017 (Unaudited)

in thousands tenge

Items 1	31 March 2017 2	31 December 2016 3
ASSETS		
Cash and cash equivalents	4 868 751	5 778 342
Deposits in other banks	320	666 900
Available-for-sale financial assets	1 336 895	1 299 299
Held-to-maturity investment	1 941 975	1 916 066
Loans to banks	641 858	675 193
Loans to customers		
- Loans to large corporates	4 849 864	4 942 902
- Loans to small and medium size companies	5 300 365	4 596 527
- Loans to retail customers	2 395 809	2 441 855
Property, equipment and intangible assets	273 661	256 067
Other receivables	264 013	218 958
TOTAL ASSETS	21 873 511	22 792 109
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	1 170 076	2 045 714
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	5 961 191	6 497 770
- Current accounts and deposits of retail customers	1 970 440	1 677 407
Deferred tax liability		
Other liabilities	165 735	141 676
Total liabilities:	9 267 442	10 362 567
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Statutory reserve	279 516	279 516
Revaluation reserve for available-for-sale financial assets	-	309 566
Retained earnings	2 437 494	2 286 676
Total equity:	12 606 069	12 429 542
TOTAL LIABILITIES AND EQUITY	21 873 511	22 792 109

Chairman of the Management Board

Mr. Kim Hyoung Whan

Chief Accountant

Ms. Zhaxybayeva G.S.

