

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
for the month ended 30 June 2017 (Unaudited)

in thousands tenge

Items	30 June 2017	30 June 2016
1	2	3
Interest income	1 001 295	696 343
Interest expense	(224 355)	(24 186)
Net interest income	776 940	672 157
Fee and commission income	28 652	28 069
Fee and commission expenses	(16 486)	(10 087)
Net fee and commission income	12 166	17 982
Net foreign exchange income	59 785	81 843
Other operating expenses, net	(14 396)	474
Operating income	834 495	772 456
Personnel expenses	(276 660)	(308 425)
General and administrative expenses	(164 684)	(133 127)
Profit/loss before income tax	393 151	330 904
Income tax expense	(51 169)	(58 502)
Profit/loss for the period	341 982	272 402
Other comprehensive loss for the period, net of income tax		
<i>Items that are or may be reclassified subsequently to profit and loss:</i>		
Net change in fair value of available-for-sale assets	18 824	(104 503)
Other comprehensive loss for the period, net of income tax	18 824	(104 503)
Total comprehensive income for the period	360 806	167 899

Chairman of the Management Board

Mr. Kim Hyoung Whan

Chief Accountant

Ms. Zhaxybayeva G.S.

