

JSC "Shinhan Bank Kazakhstan"

Statement of Profit or Loss and Comprehensive Income as at 30 June 2016

in thousands tenge

Items	Reporting period	At the beginning of the reporting year
1	2	3
Insert income	696 343	1 127 112
Insert expense	(24 186)	(35 068)
Net insert income	672 157	1 092 044
Fee and comision income	28 069	49 142
Fee and comision expenses	(10 087)	(18 316)
Net comision expenses	17 982	30 826
Net foreign exchange income	81 843	255 073
Net realized gain/(loss) on investments available-for-sale	-	-
Other operating expenses, net	474	6 413
Operating income	772 456	1 384 356
Impairment losses on loans and advances to customers	-	-
General and administrative expenses	(441 552)	(614 627)
Profit/loss before income tax	330 904	769 729
Income tax expense	(58 502)	(119 702)
Profit/loss for the period	272 402	650 027
Net change in fair value of available-for-sale assets	(104 503)	(112 093)
Other comprehensive loss for the period, net of income tax	(104 503)	(112 093)
Total comprehensive income for the period	167 899	537 934

Chairman of the Board

Chief Accountant



Handwritten signature of Mr. Choi Myoung Kyu

Mr. Choi Myoung Kyu

Ms. M.A. Nikitina