JSC "Shinhan Bank Kazakhstan"

Balance
as at 30 June 2015

in thousands tenge

Items	At the end of the reporting period	At the beginning of the year
1	2	3
ASSETS		
Cash and cash equivalents	3 201 151	13 776 774
Deposits in other banks	240	240
Available-for-sale financial assets	1 441 126	2 474 469
Held-to-maturity investment	1 889 618	1 931 104
Loans to banks	343 135	960 684
Loans to customers	10 759 867	9 277 236
Property, equipment and intangible assets	91 505	98 468
Current tax assets	29 526	21 693
Deffered tax assets	-	-
Other receivables	26 928	33 508
TOTAL ASSESTS	**17 783 096**	**28 574 176**
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	582 106	1 049 637
Current accounts and deposits from customers	5 371 348	15 926 526
Deferred tax liability	51 160	51 160
Other liabilities	38 886	41 527
Total liabilities:	**6 043 500**	**17 068 850**
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	(140 839)	(103 774)
Retained earnings	1 428 003	1 156 668
Total equity:	**11 739 596**	**11 505 326**
TOTAL LIABILITIES AND EQUITY	**17 783 096**	**28 574 176**

Chairman of the Board _____ **Mr. Choi Myoung Kyu**

Chief Accountant _____ **Ms. M.A. Nikitina**

Shinhan Bank Kazakhstan