

JSC "Shinhan Bank Kazakhstan"

Balance
as at 31 March 2014

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	4 517 070	1 949 537
Deposits in other banks	320	240
Available-for-sale financial assets	2 476 411	3 449 674
Held-to-maturity investment	1 964 267	1 938 092
Loans to banks	1 396 724	1 473 543
Loans to customers	8 573 825	8 595 995
Property, equipment and intangible assets	48 535	49 960
Current tax assets	20 109	-
Deffered tax assets	-	49 553
Other receivables	29 197	20 288
TOTAL ASSESTS	19 026 458	17 526 882
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	1 322 047	1 112 834
Current accounts and deposits from customers	6 444 333	5 125 779
Deferred tax liability	49 007	49 007
Other liabilities	38 225	25 368
Total liabilities:	7 853 612	6 312 988
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Dynamic reserve	268 199	268 199
Statutory reserve	279 516	279 516
Revaluation reserve for available-for-sale financial assets	(101 490)	38 435
Retained earnings	553 705	454 828
Total equity:	11 172 846	11 213 894
TOTAL LIABILITIES AND EQUITY	19 026 458	17 526 882



Handwritten signatures in blue ink, including a large signature and a smaller one below it.

Ji-Ho Jeong

Nikitina M.A.