

JSC "Shinhan Bank Kazakhstan"

Statement of income and expenses
as at 31 March 2014

in thousands tenge

Items	Reporting period	At the beginning of the reporting year
1	2	3
Insert income	250 211	890 797
Insert expense	(8 568)	(27 900)
Net insert income	241 643	862 897
Fee and comision income	11 367	46 166
Fee and comision expenses	(2 956)	(9 318)
Net comision expenses	8 411	36 848
Net foreign exchange incom	23 262	66 315
Net realized gain/(loss) on investments available-for-sale	4 278	-
Other operating expenses, net	(548)	(1 453)
Operating income	277 046	964 607
Impairment losses on loans and advances to customers	-	-
General and administrative expenses	(134 616)	(482 430)
Profit/loss before income tax	142 430	482 177
Income tax expense	(14 000)	(57 173)
Profit/loss for the period	128 430	425 004
Net change in fair value of available-for-sale assets	(139 925)	179 292
Other comprehensive loss for the period, net of income tax	(139 925)	179 292
Total comprehensive income for the period	(11 495)	604 296



Chairman of the Board
Chief Accountant

Ji-Ho Jeong

Nikitina M.A.