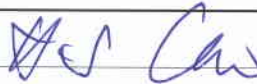


**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 31 December 2020 (Unaudited)**

*in thousands tenge*

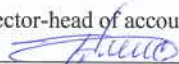
Items	31 December 2020	31 December 2019
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	37 281 123	31 422 707
Deposits in other banks	174 885	72 653
Financial assets measured at fair value through other comprehensive income	1 213 618	1 173 343
Loans to customers		
- Loans to large corporates	1 844 821	2 978 919
- Loans to small and medium size companies	5 928 542	6 629 416
- Loans to retail customers	6 607 608	5 347 894
Investments measured at amortized cost	7 534 644	4 907 381
Non-current assets held for sale	598 014	645 014
Property, equipment and intangible assets	440 042	443 832
Corporate income tax	20 066	286
Deferred tax assets	34 037	38 184
Other receivables	128 927	164 977
<b>TOTAL ASSETS</b>	<b>61 806 327</b>	<b>53 824 606</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Deposits and balances from banks	173 031	198 342
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	32 727 369	28 254 084
- Current accounts and deposits of retail customers	6 191 239	4 632 581
Loans from international financial organization	6 784 218	5 757 924
Corporate income tax	0	0
Other liabilities	517 378	674 069
<b>Total liabilities:</b>	<b>46 393 235</b>	<b>39 517 000</b>
<b>Equity</b>		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Reserve capital	279 516	279 516
Revaluation reserve for financial assets measured at fair value through other comprehensive income	-121 359	-166 813
Retained earnings	5 082 019	4 021 987
<b>Total equity:</b>	<b>15 413 092</b>	<b>14 307 606</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>61 806 327</b>	<b>53 824 606</b>

Acting Chairman of the Management Board



Mr. Cho Hyunseung

Managing Director-head of accounting and reporting department



Mr. Tkhya A.O.

