

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

in thousands tenge

Items	31 March 2020	31 December 2019
1	2	3
ASSETS		
Cash and cash equivalents	29 545 477	31 207 668
Deposits in other banks	181 972	72 653
Financial assets measured at fair value through other comprehensive income	1 180 618	1 173 343
Loans to customers		
- Loans to large corporates	2 812 942	2 978 811
- Loans to small and medium size companies	6 653 133	6 631 511
- Loans to retail customers	5 777 042	5 347 892
Investments measured at amortized cost	6 193 124	4 907 382
Non-current assets held for sale	598 014	645 014
Property, equipment and intangible assets	422 905	419 716
Corporate income tax	7 671	0
Deferred tax assets	37 862	24 395
Other receivables	778 677	164 975
TOTAL ASSETS	54 189 437	53 573 360
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	86 222	198 342
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	27 204 674	28 027 230
- Current accounts and deposits of retail customers	6 026 399	4 630 044
Loans from international financial organization	5 259 157	5 757 924
Corporate income tax	1	3 913
Other liabilities	1 079 212	622 138
Total liabilities:	39 655 665	39 239 591
Equity		
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	-175 514	-167 371
Loss allowance for financial assets measured at fair value through other comprehensive income	569	556
Retained earnings	4 256 285	4 048 152
Total equity:	14 533 772	14 333 769
TOTAL LIABILITIES AND EQUITY	54 189 437	53 573 360

Acting Chairman of the Management Board

Mr. Cho Hyunseung

Chief Accountant

Mrs.Zhaksybayeva G.Sh.

