

**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 31 March 2022 (Unaudited)**

*in thousands tenge*

Items	31 March 2022	31 December 2021
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	62 565 766	44 679 156
Deposits in other banks	183 538	176 982
Financial assets measured at fair value through other comprehensive income	1 257 813	1 261 647
Loans to customers		
- Loans to large corporates	755 601	922 406
- Loans to small and medium size companies	12 167 045	11 831 107
- Loans to retail customers	7 498 450	7 334 817
Investments measured at amortized cost	14 938 031	9 822 790
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	433 383	453 535
Corporate income tax	0	0
Deferred tax assets	39 353	43 493
Other receivables	530 870	1 462 849
<b>TOTAL ASSETS</b>	<b>100 525 541</b>	<b>78 144 473</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Deposits and balances from banks	239 937	798 297
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	64 442 387	46 448 676
- Current accounts and deposits of retail customers	10 047 105	7 323 549
Loans from international financial organization	7 564 732	4 797 176
Corporate income tax	9 056	306
Other liabilities	921 448	1 910 755
<b>Total liabilities:</b>	<b>83 224 665</b>	<b>61 278 759</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	-87 248	-68 086
Retained earnings	6 935 692	6 481 368
<b>Total equity:</b>	<b>17 300 876</b>	<b>16 865 714</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>100 525 541</b>	<b>78 144 473</b>

Chairman of the Management Board \_\_\_\_\_

Cho Yongeun

Chief Accountant \_\_\_\_\_

Zhaksybayeva G.Sh

