

**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 30 June 2022 (Unaudited)**

*in thousands tenge*

Items	30 June 2022	31 December 2021
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	77 911 975	44 679 156
Deposits in other banks	184 273	176 982
Financial assets measured at fair value through other comprehensive income	914 152	1 261 647
Loans to customers		
- Loans to large corporates	461 077	922 406
- Loans to small and medium size companies	13 208 031	11 831 107
- Loans to retail customers	8 045 820	7 334 817
Investments measured at amortized cost	15 301 035	9 822 790
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	413 299	453 535
Corporate income tax	1	0
Deferred tax assets	39 146	43 493
Other receivables	1 458 165	1 462 849
<b>TOTAL ASSETS</b>	<b>118 092 665</b>	<b>78 144 473</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Deposits and balances from banks	202 740	798 297
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	77 622 434	46 448 676
- Current accounts and deposits of retail customers	11 610 272	7 323 549
Loans from international financial organization	9 180 626	4 797 176
Corporate income tax	32 922	306
Other liabilities	1 384 454	1 910 755
<b>Total liabilities:</b>	<b>100 033 448</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	-67 694	-68 086
Retained earnings	7 674 479	6 481 368
<b>Total equity:</b>	<b>18 059 217</b>	<b>16 865 714</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>118 092 665</b>	<b>78 144 473</b>

Chairman of the Management Board

Chief Accountant



Cho Yongeun

Zhaksybayeva G.Sh