

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 March 2023 (Unaudited)

in thousands tenge

Items	31 March 2023	31 December 2022
1	2	3
ASSETS		
Cash and cash equivalents	288 053 962	80 457 000
Deposits in other banks	180 735	182 812
Financial assets measured at fair value through other comprehensive income	1 009 111	970 269
Loans to customers		
- Loans to large corporates	9 305 317	0
- Loans to small and medium size companies	18 247 144	13 689 921
- Loans to retail customers	8 830 048	8 734 967
Investments measured at amortized cost	37 120 903	20 907 670
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	390 615	411 305
Corporate income tax	0	73 707
Deferred tax assets	43 519	44 972
Other receivables	917 475	283 732
TOTAL ASSETS	364 254 520	125 912 046
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	583 966	79 509
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	321 113 592	71 141 596
- Current accounts and deposits of retail customers	10 598 677	11 486 216
Loans from banks	0	13 888 271
Loans from international financial organization	7 882 790	8 230 594
Corporate income tax	305 793	0
Other liabilities	899 216	815 019
Total liabilities:	341 384 034	105 641 205
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	-7 279	-34 548
Retained earnings	12 425 333	9 852 957
Total equity:	22 870 486	20 270 841
TOTAL LIABILITIES AND EQUITY	364 254 520	125 912 046

Chairman of the Management Board

Chief Accountant



Cho Yongeun

Zhaksybayeva G.Sh