

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 June 2023 (Unaudited)

in thousands tenge

Items	30 June 2023	31 December 2022
1	2	3
ASSETS		
Cash and cash equivalents	151 957 930	80 453 806
Deposits in other banks	270 889	182 812
Financial assets measured at fair value through other comprehensive income	0	970 269
Loans to customers		
- Loans to large corporates	8 521 478	0
- Loans to small and medium size companies	20 958 776	13 728 483
- Loans to retail customers	9 527 344	8 696 405
Investments measured at amortized cost	289 502 487	20 907 670
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	395 577	411 305
Corporate income tax	92 351	73 707
Deferred tax assets	45 566	44 972
Other receivables	363 298	286 682
TOTAL ASSETS	481 791 387	125 911 802
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	330 956	79 509
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	433 491 014	71 141 596
- Current accounts and deposits of retail customers	9 773 511	11 486 216
Loans from banks	0	13 888 271
Loans from international financial organization	7 518 616	8 230 594
Corporate income tax	0	0
Other liabilities	998 818	815 019
Total liabilities:	452 112 915	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	0	-34 548
Retained earnings	19 226 040	9 852 713
Total equity:	29 678 472	20 270 597
TOTAL LIABILITIES AND EQUITY	481 791 387	125 911 802

Chairman of the Management Board

Cho Yongeun

Chief Accountant

Zhaksybayeva G.Sh

