

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

in thousands tenge

Items	31 December 2023	31 December 2022
1	2	3
ASSETS		
Cash and cash equivalents	335 986 801	80 453 806
Deposits in other banks	184 909	182 812
Financial assets measured at fair value through other comprehensive income	0	970 269
Loans to banks	0	0
Loans to customers		
- Loans to large corporates	6 978 987	0
- Loans to small and medium size companies	31 371 470	13 728 483
- Loans to retail customers	9 802 144	8 696 405
Investments measured at amortized cost	88 108 341	20 907 670
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	450 719	411 305
Corporate income tax	433 588	73 707
Deferred tax assets	48 268	44 972
Other receivables	734 504	286 682
TOTAL ASSETS	474 255 422	125 911 802
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	348 438	79 509
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	411 490 907	71 141 596
- Current accounts and deposits of retail customers	8 544 528	11 486 216
Loans from banks	0	13 888 271
Loans from international financial organization	7 023 267	8 230 594
Corporate income tax	0	0
Other liabilities	1 279 047	815 019
Total liabilities:	428 686 187	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	35 116 803	9 852 713
Total equity:	45 569 235	20 270 597
TOTAL LIABILITIES AND EQUITY	474 255 422	125 911 802

Acting chairman of the Management Board

Kim Yosep

Chief Accountant

Zhaksybayeva G.Sh

