

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 June 2024 (Unaudited)

in thousands tenge

Items	30 June 2024	31 December 2023
1	2	3
ASSETS		
Cash and cash equivalents	710 966 866	335 979 749
Deposits in other banks	182 018	184 910
Financial assets measured at fair value through other comprehensive income	0	0
Loans to banks	0	0
Loans to customers		
- Loans to large corporates	16 584 243	6 978 987
- Loans to small and medium size companies	38 024 461	31 333 988
- Loans to retail customers	11 674 112	9 802 142
Investments measured at amortized cost	52 485 282	88 107 686
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	395 026	450 719
Corporate income tax	0	433 588
Deferred tax assets	40 591	48 268
Other receivables	1 404 126	734 344
TOTAL ASSETS	831 912 416	474 210 072
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	491 640	348 438
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	750 193 714	411 493 451
- Current accounts and deposits of retail customers	7 672 494	8 541 984
Loans from banks	0	0
Loans from international financial organization	7 487 611	7 023 267
Corporate income tax	1 426 204	0
Other liabilities	1 815 451	1 280 082
Total liabilities:	769 087 114	428 687 222
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	0
Retained earnings	52 372 870	35 070 418
Total equity:	62 825 302	45 522 850
TOTAL LIABILITIES AND EQUITY	831 912 416	474 210 072

Chairman of the Management Board

Cho Yongeun

Chief Accountant

Zhaksybayeva G.Sh

