

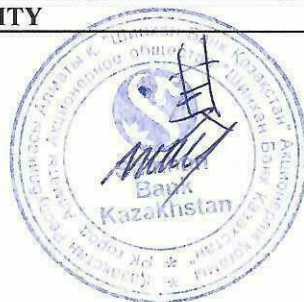
"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 September 2025 (Unaudited)

in thousands tenge

Items	30 September 2025	31 December 2024
1	2	3
ASSETS		
Cash and cash equivalents	533 993 265	529 876 309
Deposits in other banks	184 369	184 913
Financial assets measured at fair value through other comprehensive income	0	0
Loans to banks	9 508 552	0
Loans to customers		
- Loans to large corporates	40 618 476	15 983 905
- Loans to small and medium size companies	48 813 509	49 510 111
- Loans to retail customers	14 865 323	12 456 270
Investments measured at amortized cost	42 157 881	53 123 428
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	739 843	546 661
Corporate income tax	708 661	800 796
Deferred tax assets	48 430	43 975
Other receivables	1 157 974	1 335 101
TOTAL ASSETS	692 951 974	664 017 160
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	378 351	506 316
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	562 476 147	557 696 950
- Current accounts and deposits of retail customers	9 363 565	8 688 736
Loans from banks	0	0
Loans from international financial organization	15 330 392	14 058 073
Corporate income tax	0	0
Other liabilities	1 450 610	1 836 987
Total liabilities:	588 999 065	582 787 062
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	93 500 477	70 777 666
Total equity:	103 952 909	81 230 098
TOTAL LIABILITIES AND EQUITY	692 951 974	664 017 160

Member of the Management Board

Chief Accountant



Kang Kitae

Zhaksybayeva G.Sh