

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 December 2025 (Unaudited)

in thousands tenge

Items	31 December 2025	31 December 2024
1	2	3
ASSETS		
Cash and cash equivalents	532 795 787	529 876 309
Deposits in other banks	4 964 816	184 913
Financial assets measured at fair value through other comprehensive income	0	0
Loans to banks	4 405 804	0
Loans to customers		
- Loans to large corporates	45 105 801	15 983 905
- Loans to small and medium size companies	58 139 371	49 510 111
- Loans to retail customers	15 765 748	12 456 270
Investments measured at amortized cost	50 651 174	53 123 428
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	1 339 651	546 661
Corporate income tax	213 661	800 796
Deferred tax assets	74 020	43 975
Other receivables	1 412 630	1 335 101
TOTAL ASSETS	715 024 154	664 017 160
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	880 564	506 316
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	587 922 708	557 696 950
- Current accounts and deposits of retail customers	8 814 574	8 688 736
Loans from banks	0	0
Loans from international financial organization	13 116 938	14 058 073
Corporate income tax	0	0
Other liabilities	2 422 840	1 836 987
Total liabilities:	613 157 624	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	91 414 099	70 777 666
Total equity:	101 866 531	81 230 098
TOTAL LIABILITIES AND EQUITY	715 024 155	664 017 160

Acting Chairman of the Management Board

Chief Accountant



Kang Kitae

Zhaksybayeva G.Sh