

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 March 2026 (Unaudited)

in thousands tenge

Items	31 March 2026	31 December 2025
1	2	3
ASSETS		
Cash and cash equivalents	555 324 135	532 788 632
Deposits in other banks	5 022 806	4 964 815
Financial assets measured at fair value through other comprehensive income	0	0
Loans to banks	1 699 120	4 405 804
Loans to customers		
- Loans to large corporates	49 682 210	45 106 791
- Loans to small and medium size companies	58 543 928	58 139 152
- Loans to retail customers	16 590 209	15 765 429
Investments measured at amortized cost	36 329 189	50 650 637
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	1 277 028	1 339 651
Corporate income tax	2 054 353	213 661
Deferred tax assets	58 127	74 020
Other receivables	1 116 549	1 412 249
TOTAL ASSETS	727 853 345	715 016 532
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	464 250	880 564
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	596 988 554	587 922 708
- Current accounts and deposits of retail customers	7 670 280	8 814 574
Loans from banks	0	0
Loans from international financial organization	12 727 511	13 116 938
Corporate income tax	0	0
Other liabilities	1 797 868	2 419 494
Total liabilities:	619 648 463	613 154 278
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	97 752 450	91 409 822
Total equity:	108 204 882	101 862 254
TOTAL LIABILITIES AND EQUITY	727 853 345	715 016 532

Chairman of the Management Board

Chief Accountant

