

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 June 2026 (Unaudited)

in thousands tenge

Items	30 June 2026	31 December 2025
1	2	3
ASSETS		
Cash and cash equivalents	551 439 376	532 780 361
Due from other banks	5 260 239	4 973 086
Loans to banks	0	4 405 804
Loans to customers		
- Loans to large corporates	47 560 995	45 106 791
- Loans to small and medium size companies	55 627 275	58 291 781
- Loans to retail customers	16 938 291	15 766 493
Debt securities measured at amortized cost	32 069 493	50 650 637
Current corporate income tax assets	1 557 156	213 661
Other financial assets	7 458 210	25 077
Other assets	296 869	475 184
Deferred tax assets	52 194	74 020
Property, plant and equipment	673 260	716 207
Intangible assets	484 563	173 937
Right-of-use assets	345 879	449 507
Non-current assets held for sale	155 691	155 691
TOTAL ASSETS	719 919 491	714 258 237
LIABILITIES AND EQUITY		
Liabilities		
Due to other banks and deposits	328 290	880 564
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	585 614 769	587 922 708
- Current accounts and deposits of retail customers	6 800 825	8 814 574
Loans from banks	0	0
Loans from international financial organization	10 324 209	13 116 938
Corporate income tax	0	0
Other financial liabilities	1 355 994	753 432
Other liabilities	983 263	907 767
Total liabilities:	605 407 350	612 395 983
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Reserve capital	279 516	279 516
Retained earnings	104 059 709	91 409 822
Total equity:	114 512 141	101 862 254
TOTAL LIABILITIES AND EQUITY	719 919 491	714 258 237

Chairman of the Management Board

Chief Accountant

