

"SHINHAN BANK KAZAKHSTAN" JSC
STATEMENT OF CHANGES IN EQUITY

for the period ended 30 June 2026 (Unaudited)

in thousands tenge

Items	Share capital	Additional paid-in capital	Statutory reserve	Revaluation reserve for financial assets at fair value through other comprehensive income	Retained earnings	Total equity
As of 1 January 2025	10 028 720	144 196	279 516	-	70 777 666	81 230 098
Profit for the period						
<i>Items that are or may be reclassified subsequently to profit or loss:</i>						
Net change in fair value				-		-
Total comprehensive income for period	-	-	-	-	20 632 156	20 632 156
As of 31 December 2025	10 028 720	144 196	279 516	-	91 409 822	101 862 254
Profit for the period						
<i>Items that are or may be reclassified subsequently to profit or loss:</i>						
Net change in fair value of financial assets at fair value through OCI				-		-
Total comprehensive income for period	-	-	-	-	12 649 887	12 649 887
As of 30 June 2026	10 028 720	144 196	279 516	-	104 059 709	114 512 141

Chairman of the Management Board

Chief Accountant

