

**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 31 March 2019 (Unaudited)**

*in thousands tenge*

Items	31 March 2019	31 December 2018
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	30 789 204	24 882 525
Deposits in other banks	72 168	72 957
Financial assets measured at fair value through other comprehensive income	1 193 050	1 178 855
Loans to customers		
- Loans to large corporates	468 299	467 810
- Loans to small and medium size companies	5 338 241	6 151 496
- Loans to retail customers	3 751 193	3 377 973
Investments measured at amortized cost	6 046 719	4 778 038
Non-current assets held for sale	547 001	494 529
Property, equipment and intangible assets	472 164	208 192
Corporate income tax	63 097	43 246
Deferred tax assets	10 880	15 513
Other receivables	126 288	339 485
<b>TOTAL ASSETS</b>	<b>48 878 304</b>	<b>42 010 619</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Deposits and balances from banks	203 307	1 498 027
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	24 116 402	16 849 796
- Current accounts and deposits of retail customers	3 837 910	3 185 278
Loans from international financial organization	6 475 546	6 472 871
Other liabilities	647 910	484 625
<b>Total liabilities:</b>	<b>35 281 075</b>	<b>28 490 597</b>
<b>Equity</b>		
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	(168 067)	(166 790)
Loss allowance for financial assets measured at fair value through other comprehensive income	597	593
Retained earnings	3 312 267	3 233 787
<b>Total equity:</b>	<b>13 597 229</b>	<b>13 520 022</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>48 878 304</b>	<b>42 010 619</b>

Acting as Chairman of the Management Board

Mr. Jeong Tae Ho

Chief Accountant

Ms. Zhaxybayeva G.Sh.

