

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 September 2018 (Unaudited)

in thousands tenge

Items	30 September 2018	31 December 2017
1	2	3
ASSETS		
Cash and cash equivalents	20 522 531	13 317 576
Deposits in other banks	68 983	320
Available-for-sale financial assets		1 134 941
Financial assets measured at fair value through other comprehensive income	1 118 728	
Loans to customers		
- Loans to large corporates	584 372	2 210 981
- Loans to small and medium size companies	6 036 664	6 499 147
- Loans to retail customers	3 038 440	2 552 141
Held-to-maturity investment		3 720 500
Investments measured at amortized cost	4 709 000	
Non-current assets held for sale	442 323	-
Property, equipment and intangible assets	215 219	241 678
Corporate income tax	28 076	73 012
Deferred tax assets	12 352	
Other receivables	179 222	152 970
TOTAL ASSETS	36 955 910	29 903 266
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	200 977	249 717
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	13 954 789	9 319 094
- Current accounts and deposits of retail customers	2 577 262	2 584 283
Loans from international financial organization	6 467 365	4 794 954
Deferred tax liability	-	34 777
Other liabilities	358 631	211 471
Total liabilities:	23 559 024	17 194 296
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 available-for-sale financial assets		(215 420)
Revaluation reserve for financial assets measured at fair value through other comprehensive income	(211 445)	
Loss allowance for financial assets measured at fair value through other comprehensive income	771	
Retained earnings	3 155 128	2 471 958
Total equity:	13 396 886	12 708 970
TOTAL LIABILITIES AND EQUITY	36 955 910	29 903 266

Chairman of the Management Board

Mr. Kim Hyoung Whan

Chief Accountant

Ms. Zhaxybayeva G.Sh.

