

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 September 2017 (Unaudited)

in thousands tenge

| Items | 30 September 2017 | 31 December 2016 |
|---|-------------------|-------------------|
| 1 | 2 | 3 |
| ASSETS | | |
| Cash and cash equivalents | 9 524 485 | 5 778 342 |
| Deposits in other banks | 320 | 666 900 |
| Available-for-sale financial assets | 1 108 910 | 1 299 299 |
| Loans to banks | - | 675 193 |
| Loans to customers | | |
| - Loans to large corporates | 2 535 392 | 4 942 902 |
| - Loans to small and medium size companies | 6 899 179 | 4 596 527 |
| - Loans to retail customers | 2 479 497 | 2 441 855 |
| Held-to-maturity investment | 3 691 628 | 1 916 066 |
| Property, equipment and intangible assets | 231 553 | 256 067 |
| Other receivables | 487 233 | 218 958 |
| | | |
| TOTAL ASSETS | 26 958 197 | 22 792 109 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Deposits and balances from banks | 347 176 | 2 045 714 |
| Loans from international financial organization | 3 131 066 | - |
| Current accounts and deposits from customers | | |
| - Current accounts and deposits of corporate customers | 8 338 590 | 6 497 770 |
| - Current accounts and deposits of retail customers | 2 153 314 | 1 677 407 |
| Other liabilities | 154 672 | 141 676 |
| | | |
| Total liabilities: | 14 124 818 | 10 362 567 |
| Equity | | |
| Share capital | 10 028 720 | 10 028 720 |
| Additional paid-in capital | 144 196 | 144 196 |
| Statutory reserve | 279 516 | 279 516 |
| Revaluation reserve for available-for-sale financial assets | (225 928) | (309 566) |
| Retained earnings | 2 606 875 | 2 286 676 |
| | | |
| Total equity: | 12 833 379 | 12 429 542 |
| | | |
| TOTAL LIABILITIES AND EQUITY | 26 958 197 | 22 792 109 |

Chairman of the Management Board

Mr. Kim Hyoung Whan

Chief Accountant

Ms. Zhaxybayeva G.Sh.

