

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

in thousands tenge

Items 1	30 June 2017 2	31 December 2016 3
ASSETS		
Cash and cash equivalents	9 991 498	5 778 342
Deposits in other banks	320	666 900
Available-for-sale financial assets	1 282 555	1 299 299
Loans to banks	665 863	675 193
Loans to customers		
- Loans to large corporates	2 477 159	4 942 902
- Loans to small and medium size companies	6 579 561	4 596 527
- Loans to retail customers	2 398 519	2 441 855
Held-to-maturity investment	2 700 376	1 916 066
Property, equipment and intangible assets	260 613	256 067
Other receivables	180 612	218 958
TOTAL ASSETS	26 537 076	22 792 109
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	433 487	2 045 714
Loans from international financial organization	3 116 584	-
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	7 902 578	6 497 770
- Current accounts and deposits of retail customers	2 153 314	1 677 407
Other liabilities	140 765	141 676
Total liabilities:	13 746 728	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	(290 742)	(309 566)
Retained earnings	2 628 658	2 286 676
Total equity:	12 790 348	12 429 542
TOTAL LIABILITIES AND EQUITY	26 537 076	22 792 109

Chairman of the Management Board  Mr. Kim Byoung Whan

Chief Accountant  Ms. Zhaxybayeva G.S.