

JSC "Shinhan Bank Kazakhstan"

Statement of Profit or Loss and Comprehensive Income
as at 31 March 2016

in thousands tenge

Items	Reporting period	At the beginning of the reporting year
1	2	3
Insert income	329 246	1 127 112
Insert expense	(8 803)	(35 068)
Net insert income	320 443	1 092 044
Fee and comision income	11 991	49 142
Fee and comision expenses	(5 464)	(18 316)
Net comision expenses	6 527	30 826
Net foreign exchange incom	29 639	255 073
Net realized gain/(loss) on investments available-for-sale	-	-
Other operating expenses, net	650	6 413
Operating income	357 259	1 384 356
Impairment losses on loans and advances to customers	-	-
General and administrative expenses	(243 689)	(614 627)
Profit/loss before income tax	113 570	769 729
Income tax expense	(28 311)	(119 702)
Profit/loss for the period	85 259	650 027
Net change in fair value of available-for-sale assets	(96 708)	(112 093)
Other comprehensive loss for the period, net of income tax	(96 708)	(112 093)
Total comprehensive income for the period	(11 449)	537 934

Chairman of the Board

Chief Accountant



Handwritten signature of Mr. Choi Myoung Kyu

Handwritten signature of Ms. M.A. Nikitina

Mr. Choi Myoung Kyu

Ms. M.A. Nikitina

