

JSC "Shinhan Bank Kazakhstan"

Balance
as at 30 June 2016

in thousands tenge

Items	At the end of the reporting period	At the beginning of the year
1	2	3
ASSETS		
Cash and cash equivalents	3 113 939	1 050 608
Deposits in other banks	400	320
Available-for-sale financial assets	1 257 358	1 397 331
Held-to-maturity investment	1 882 103	1 923 767
Loans to banks	2 606 090	2 911 612
Loans to customers	10 945 995	11 084 277
Property, equipment and intangible assets	105 279	87 636
Current tax assets	29 979	22 568
Deffered tax assets	-	-
Other receivables	58 231	24 487
TOTAL ASSETS	19 999 374	18 502 606
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	2 012 430	1 734 916
Current accounts and deposits from customers	5 675 859	4 621 981
Deferred tax liability	50 657	50 657
Other liabilities	49 270	51 792
Total liabilities:	7 788 216	6 459 346
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	(320 370)	(215 867)
Retained earnings	2 079 096	1 806 695
Total equity:	12 211 158	12 043 260
TOTAL LIABILITIES AND EQUITY	19 999 374	18 502 606

Chairman of the Board

Chief Accountant



Handwritten signature of Mr. Choi Myoung Kyu

Mr. Choi Myoung Kyu

Handwritten signature of Ms. M.A. Nikitina

Ms. M.A. Nikitina