

JSC "Shinhan Bank Kazakhstan"

**Balance
as at 31 March 2015**

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	2 201 734	13 776 774
Deposits in other banks	320	240
Available-for-sale financial assets	1 508 125	2 474 469
Held-to-maturity investment	1 957 195	1 931 104
Loans to banks	597 726	960 684
Loans to customers	9 287 556	9 277 236
Property, equipment and intangible assets	94 596	98 468
Current tax assets	21 693	21 693
Deffered tax assets	-	-
Other receivables	27 361	33 508
TOTAL ASSESTS	15 696 306	28 574 176
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	63 150	1 049 637
Current accounts and deposits from customers	3 919 709	15 926 526
Deferred tax liability	51 160	51 160
Other liabilities	42 468	41 527
Total liabilities:	4 076 487	17 068 850
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	(128 562)	(103 774)
Retained earnings	1 295 949	1 156 668
Total equity:	11 619 819	11 505 326
TOTAL LIABILITIES AND EQUITY	15 696 306	28 574 176

Chairman of the Board

Mr. Choi Myoung Kyu

Chief Accountant

Ms. M.A. Nikitina

