

JSC "Shinhan Bank Kazakhstan"

Balance
as at 31 December 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	1 050 608	13 776 774
Deposits in other banks	320	240
Available-for-sale financial assets	1 397 331	2 474 469
Held-to-maturity investment	1 923 767	1 931 104
Loans to banks	2 911 612	960 684
Loans to customers	11 084 277	9 277 236
Property, equipment and intangible assets	87 636	98 468
Current tax assets	22 568	21 693
Deffered tax assets	-	-
Other receivables	31 769	33 508
TOTAL ASSESTS	18 509 888	28 574 176
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	1 734 916	1 049 637
Current accounts and deposits from customers	4 621 981	15 926 526
Deferred tax liability	50 657	51 160
Other liabilities	58 395	41 527
Total liabilities:	6 465 949	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	(215 867)	(103 774)
Retained earnings	1 807 374	1 156 668
Total equity:	12 043 939	11 505 326
TOTAL LIABILITIES AND EQUITY	18 509 888	28 574 176

Chairman of the Board

Mr. Choi Myoung Kyu

Chief Accountant

Ms. M.A. Nikitina

