

JSC "Shinhan Bank Kazakhstan"

Statement of income and expenses
as at 30 June 2014

in thousands tenge

Items	Reporting period	At the beginning of the reporting year
1	2	3
Insert income	494 898	890 797
Insert expense	(18 006)	(27 900)
Net insert income	476 892	862 897
Fee and comision income	22 152	46 166
Fee and comision expenses	(6 324)	(9 318)
Net comision expenses	15 828	36 848
Net foreign exchange incom	64 323	66 315
Net realized gain/(loss) on investments available-for-sale	4 278	-
Other operating expenses, net	6 788	(1 453)
Operating income	568 109	964 607
Impairment losses on loans and advances to customers	-	-
General and administrative expenses	(266 091)	(482 430)
Profit/loss before income tax	302 018	482 177
Income tax expense	(22 973)	(57 173)
Profit/loss for the period	279 045	425 004
Net change in fair value of available-for-sale assets	(151 601)	179 292
Other comprehensive loss for the period, net of income tax	(151 601)	179 292
Total comprehensive income for the period	127 444	604 296

Chairman of the Board

Ji-Ho Jeong

Chief Accountant

Nikitina M.A.



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JSC "Shinhan Bank Kazakhstan"

Balance
as at 30 June 2014

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	6 964 402	1 949 537
Deposits in other banks	320	240
Available-for-sale financial assets	2 424 361	3 449 674
Held-to-maturity investment	1 896 775	1 938 092
Loans to banks	1 667 240	1 473 543
Loans to customers	5 622 551	8 595 995
Property, equipment and intangible assets	51 438	49 960
Current tax assets	40 580	-
Deffered tax assets	-	49 553
Other receivables	26 637	20 288
TOTAL ASSESTS	18 694 304	17 526 882
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	355 631	1 112 834
Current accounts and deposits from customers	6 919 656	5 125 779
Deferred tax liability	49 007	49 007
Other liabilities	28 672	25 368
Total liabilities:	7 352 966	6 312 988
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Dynamic reserve	268 199	268 199
Statutory reserve	279 516	279 516
Revaluation reserve for available-for-sale financial assets	(113 166)	38 435
Retained earnings	733 873	454 828
Total equity:	11 341 338	11 213 894
TOTAL LIABILITIES AND EQUITY	18 694 304	17 526 882

Chairman of the Board

Ji-Ho Jeong

Chief Accountant

Nikitina M.A.



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