JSC "Shinhan Bank Kazakhstan"

Balance
as at 30 September 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	2 580 884	1 949 537
Deposits in other banks	910 740	240
Available-for-sale financial assets	2 456 012	3 449 674
Held-to-maturity investment	1 905 015	1 938 092
Loans to banks	1 618 414	1 473 543
Loans to customers	8 590 945	8 595 995
Property, equipment and intangible assets	56 581	49 960
Current tax assets	31 607	-
Deffered tax assets	-	49 553
Other receivables	84 881	20 288
TOTAL ASSESTS	**18 235 079**	**17 526 882**
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	340 440	1 112 834
Current accounts and deposits from customers	6 288 493	5 125 779
Deferred tax liability	49 007	49 007
Other liabilities	38 262	25 368
Total liabilities:	**6 716 202**	**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	(95 754)	38 435
Retained earnings	894 000	454 828
Total equity:	**11 518 877**	**11 213 894**
TOTAL LIABILITIES AND EQUITY	**18 235 079**	**17 526 882**

Chairman of the Board — Ji-Ho Jeong

Chief Accountant — Nikitina M.A.