

JSC "Shinhan Bank Kazakhstan"

Balance
as at 30 September 2013

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	1 321 488	4 259 422
Mandatory reserve with the National Bank of the Republic of Kazakhstan	292 993	198 661
Deposits in other banks	923 670	320
Available-for-sale financial assets	2 408 828	2 493 016
Held-to-maturity investment	1 911 917	1 944 747
Loans to banks	710 413	128 626
Loans to customers	10 049 375	7 261 243
Property, equipment and intangible assets	51 580	60 138
Current tax assets	0	0
Deffered tax assets	2 069	2 069
Other receivables	31 924	18 868
TOTAL ASSESTS	17 704 257	16 367 110
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	2 063 756	2 078 604
Current accounts and deposits from customers	4 715 875	3 608 265
REPO	-	-
Current tax liability	0	46 654
Deferred tax liability	-	-
Other liabilities	28 065	23 989
Total liabilities:	6 807 696	5 757 512
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Provision	0	-
Statutory reserve	279 516	242 653
Revaluation reserve for available-for-sale financial assets	-150 730	-140 857
Retained earnings	594 859	334 886
Total equity:	10 896 561	10 609 598
TOTAL LIABILITIES AND EQUITY	17 704 257	16 367 110

Chairman of the Board

Chief Accountant

