

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 December 2019 (Unaudited)

in thousands tenge

Items	31 December 2019	31 December 2018
1	2	3
ASSETS		
Cash and cash equivalents	31 207 668	24 882 525
Deposits in other banks	72 653	72 957
Financial assets measured at fair value through other comprehensive income	1 173 343	1 178 855
Loans to customers		
- Loans to large corporates	2 978 811	467 810
- Loans to small and medium size companies	6 631 511	6 151 496
- Loans to retail customers	5 347 892	3 377 973
Investments measured at amortized cost	4 907 382	4 778 038
Non-current assets held for sale	645 014	494 529
Property, equipment and intangible assets	419 716	208 192
Corporate income tax	0	43 246
Deferred tax assets	24 395	15 513
Other receivables	164 975	339 485
TOTAL ASSETS	53 573 360	42 010 619
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	198 342	1 498 027
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	28 027 230	16 849 796
- Current accounts and deposits of retail customers	4 630 044	3 185 278
Loans from international financial organization	5 757 924	6 472 871
Corporate income tax	3 913	0
Other liabilities	622 138	484 625
Total liabilities:	39 239 591	28 490 597
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Reserve capital	279 516	279 516
Revaluation reserve for financial assets measured at fair value through other comprehensive income	-167 371	-166 790
Loss allowance for financial assets measured at fair value through other comprehensive income	556	593
Retained earnings	4 048 152	3 233 787
Total equity:	14 333 769	13 520 022
TOTAL LIABILITIES AND EQUITY	53 573 360	42 010 619

Chairman of the Management Board



Mr. Kim Hyoung Whan

acting as Chief Accountant



Mr. Tkhya A.O.

