

**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 30 June 2020 (Unaudited)**

*in thousands tenge*

Items	30 June 2020	31 December 2019
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	20 488 902	31 422 707
Deposits in other banks	206 642	72 653
Financial assets measured at fair value through other comprehensive income	1 135 567	1 173 343
Loans to customers		
- Loans to large corporates	2 419 395	2 978 919
- Loans to small and medium size companies	6 599 355	6 629 416
- Loans to retail customers	5 850 162	5 347 894
Investments measured at amortized cost	6 825 597	4 907 381
Non-current assets held for sale	598 014	645 014
Property, equipment and intangible assets	485 130	443 832
Corporate income tax	0	286
Deferred tax assets	33 582	38 184
Other receivables	147 225	164 977
<b>TOTAL ASSETS</b>	<b>44 789 572</b>	<b>53 824 606</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Deposits and balances from banks	1 169 359	198 342
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	18 254 056	28 254 084
- Current accounts and deposits of retail customers	5 259 285	4 632 581
Loans from international financial organization	4 770 968	5 757 924
Corporate income tax	13 872	0
Other liabilities	501 816	674 069
<b>Total liabilities:</b>	<b>29 969 357</b>	<b>39 517 000</b>
<b>Equity</b>		
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	-168 652	-166 813
Retained earnings	4 536 435	4 021 987
<b>Total equity:</b>	<b>14 820 215</b>	<b>14 307 606</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>44 789 572</b>	<b>53 824 606</b>

Acting Chairman of the Management Board

Mr. Cho Hyunseung

Deputy Chief Accountant

Mr. Tkhy A.O.

