

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

in thousands tenge

Items	30 September 2020	31 December 2019
1	2	3
ASSETS		
Cash and cash equivalents	39 793 562	31 422 707
Deposits in other banks	256 916	72 653
Financial assets measured at fair value through other comprehensive income	1 184 165	1 173 343
Loans to customers		
- Loans to large corporates	2 251 997	2 978 919
- Loans to small and medium size companies	5 795 674	6 629 416
- Loans to retail customers	6 408 273	5 347 894
Investments measured at amortized cost	7 362 779	4 907 381
Non-current assets held for sale	598 014	645 014
Property, equipment and intangible assets	459 966	443 832
Corporate income tax	0	286
Deferred tax assets	34 747	38 184
Other receivables	475 678	164 977
TOTAL ASSETS	64 621 771	53 824 606
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	159 220	198 342
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	35 035 396	28 254 084
- Current accounts and deposits of retail customers	6 124 673	4 632 581
Loans from international financial organization	7 279 748	5 757 924
Corporate income tax	19 012	0
Other liabilities	862 777	674 069
Total liabilities:	49 480 826	39 517 000
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	-135 522	-166 813
Retained earnings	4 824 035	4 021 987
Total equity:	15 140 945	14 307 606
TOTAL LIABILITIES AND EQUITY	64 621 771	53 824 606

Acting Chairman of the Management Board  Mr. Cho Hyunseung

Chief Accountant _____

Zhaksybayeva G.Sh.

