

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 March 2021 (Unaudited)

in thousands tenge

Items	31 March 2021	31 December 2020
1	2	3
ASSETS		
Cash and cash equivalents	54 117 687	37 279 674
Deposits in other banks	175 640	174 885
Financial assets measured at fair value through other comprehensive income	1 252 307	1 213 618
Loans to customers		
- Loans to large corporates	1 678 016	1 844 821
- Loans to small and medium size companies	6 498 941	5 928 416
- Loans to retail customers	6 668 813	6 607 375
Investments measured at amortized cost	9 390 902	7 534 624
Non-current assets held for sale	598 014	598 014
Property, equipment and intangible assets	436 393	460 458
Corporate income tax	30 096	20 066
Deferred tax assets	36 171	37 403
Other receivables	602 802	130 071
TOTAL ASSETS	81 485 782	61 829 425
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	319 543	173 031
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	51 115 939	32 723 237
- Current accounts and deposits of retail customers	7 112 057	6 195 371
Loans from international financial organization	6 290 924	6 784 218
Corporate income tax	0	0
Other liabilities	953 036	546 229
Total liabilities:	65 791 499	46 422 086
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	-97 971	-121 412
Retained earnings	5 339 822	5 076 319
Total equity:	15 694 283	15 407 339
TOTAL LIABILITIES AND EQUITY	81 485 782	61 829 425

Acting Chairman of the Management Board

Chief Accountant

Mr. Cho Hyunseung

Mrs. Zhaksybayeva G.Sh.

