

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 June 2021 (Unaudited)

in thousands tenge

Items	30 June 2021	31 December 2020
1	2	3
ASSETS		
Cash and cash equivalents	44 209 726	37 279 674
Deposits in other banks	176 239	174 885
Financial assets measured at fair value through other comprehensive income	1 211 418	1 213 618
Loans to customers		
- Loans to large corporates	1 383 241	1 844 821
- Loans to small and medium size companies	8 856 704	5 928 416
- Loans to retail customers	6 779 453	6 607 375
Investments measured at amortized cost	9 635 207	7 534 624
Non-current assets held for sale	598 014	598 014
Property, equipment and intangible assets	436 200	460 458
Corporate income tax	32 148	20 066
Deferred tax assets	38 192	37 403
Other receivables	357 695	130 071
TOTAL ASSETS	73 714 237	61 829 425
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	297 443	173 031
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	41 562 759	32 723 237
- Current accounts and deposits of retail customers	8 888 299	6 195 371
Loans from international financial organization	5 787 193	6 784 218
Corporate income tax	0	0
Other liabilities	1 081 428	546 229
Total liabilities:	57 617 122	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	-87 657	-121 412
Retained earnings	5 732 340	5 076 319
Total equity:	16 097 115	15 407 339
TOTAL LIABILITIES AND EQUITY	73 714 237	61 829 425

Chairman of the Management Board _____

Mr. Cho Yongeun

Chief Accountant _____

Mrs. Zhaksybayeva G. Sh.

