

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

*in thousands tenge*

Items	30 September 2021	31 December 2020
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	60 298 033	37 279 674
Deposits in other banks	175 823	174 885
Financial assets measured at fair value through other comprehensive income	1 233 524	1 213 618
Loans to customers		
- Loans to large corporates	1 216 482	1 844 821
- Loans to small and medium size companies	10 447 448	5 928 416
- Loans to retail customers	7 066 152	6 607 375
Investments measured at amortized cost	9 311 350	7 534 624
Non-current assets held for sale	598 014	598 014
Property, equipment and intangible assets	410 862	460 458
Corporate income tax	26 603	20 066
Deferred tax assets	41 682	37 403
Other receivables	1 021 452	130 071
<b>TOTAL ASSETS</b>	<b>91 847 425</b>	<b>61 829 425</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Deposits and balances from banks	352 295	173 031
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	60 552 739	32 723 237
- Current accounts and deposits of retail customers	7 625 656	6 195 371
Loans from international financial organization	5 294 277	6 784 218
Corporate income tax	0	0
Other liabilities	1 635 105	546 229
<b>Total liabilities:</b>	<b>75 460 072</b>	<b>46 422 086</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	-80 887	-121 412
Retained earnings	6 015 808	5 076 319
<b>Total equity:</b>	<b>16 387 353</b>	<b>15 407 339</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>91 847 425</b>	<b>61 829 425</b>

Chairman of the Management Board

Mr. Cho Yongeun

Chief Accountant

Mrs. Zhaksybayeva G.Sh.

