

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

in thousands tenge

Items	31 December 2021	31 December 2020
1	2	3
ASSETS		
Cash and cash equivalents	45 141 022	37 279 674
Deposits in other banks	176 982	174 885
Financial assets measured at fair value through other comprehensive income	1 261 647	1 213 618
Loans to customers		
- Loans to large corporates	922 406	1 844 821
- Loans to small and medium size companies	11 832 532	5 928 416
- Loans to retail customers	7 334 815	6 607 375
Investments measured at amortized cost	9 822 791	7 534 624
Non-current assets held for sale	155 691	598 014
Property, equipment and intangible assets	438 335	460 458
Corporate income tax	77 490	20 066
Deferred tax assets	44 674	37 403
Other receivables	1 961 110	130 071
TOTAL ASSETS	79 169 495	61 829 425
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	798 297	173 031
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	46 448 676	32 723 237
- Current accounts and deposits of retail customers	7 323 031	6 195 371
Loans from international financial organization	4 797 176	6 784 218
Corporate income tax	0	0
Other liabilities	2 892 457	546 229
Total liabilities:	62 259 637	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	-68 088	-121 412
Retained earnings	6 525 514	5 076 319
Total equity:	16 909 858	15 407 339
TOTAL LIABILITIES AND EQUITY	79 169 495	61 829 425

Member of the Management Board _____

Kim Yosep

Head of Accounting Unit of Maintenance Activity _____

Batyrbayeva Aray

