

"SHINHAN BANK KAZAKHSTAN" JSC
STATEMENT OF CHANGES IN EQUITY
for the period ended 31 March 2022 (Unaudited)

in thousands tenge

Items	Share capital	Additional paid-in capital	Statutory reserve	Revaluation reserve for financial assets at fair value through other comprehensive income	Retained earnings	Total equity
As of 1 January 2021	10 028 720	144 196	279 516	(121 412)	5 076 319	15 407 339
Profit for the period					1 405 049	1 405 049
<i>Items that are or may be reclassified subsequently to profit or loss:</i>						
Net change in fair value				53 326		53 326
Total comprehensive income for period				53 326	1 405 049	1 458 375
As of 31 December 2021	10 028 720	144 196	279 516	(68 086)	6 481 368	16 865 714
Profit for the period					454 324	454 324
<i>Items that are or may be reclassified subsequently to profit or loss:</i>						
Net change in fair value of financial assets at fair value through OCI				(19 162)		(19 162)
Total comprehensive income for period				(19 162)	454 324	435 162
As of 31 March 2022	10 028 720	144 196	279 516	(87 248)	6 935 692	17 300 876

Chairman of the Management Board

Cho Yongeun

Chief Accountant

Zhaksybayeva G.Sh

