

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 September 2022 (Unaudited)

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Items	30 September 2022	31 December 2021
1	2	3
ASSETS		
Cash and cash equivalents	80 837 693	44 679 156
Deposits in other banks	185 482	176 982
Financial assets measured at fair value through other comprehensive income	942 936	1 261 647
Loans to customers		
- Loans to large corporates	294 321	922 406
- Loans to small and medium size companies	13 139 930	11 831 107
- Loans to retail customers	8 130 434	7 334 817
Investments measured at amortized cost	15 208 141	9 822 790
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	391 607	453 535
Corporate income tax	0	0
Deferred tax assets	41 105	43 493
Other receivables	407 549	1 462 849
TOTAL ASSETS	119 734 889	78 144 473
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	294 712	798 297
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	78 584 713	46 448 676
- Current accounts and deposits of retail customers	12 180 177	7 323 549
Loans from international financial organization	8 808 268	4 797 176
Corporate income tax	101 858	306
Other liabilities	770 744	1 910 755
Total liabilities:	100 740 472	61 278 759
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	-50 404	-68 086
Retained earnings	8 592 389	6 481 368
Total equity:	18 994 417	16 865 714
TOTAL LIABILITIES AND EQUITY	119 734 889	78 144 473

Chairman of the Management Board

Chief Accountant


 Cho Yongeun

 Zhaksybayeva G. Sh
