

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 December 2022 (Unaudited)

in thousands tenge

Items	31 December 2022	31 December 2021
1	2	3
ASSETS		
Cash and cash equivalents	80 443 145	44 679 156
Deposits in other banks	182 813	176 982
Financial assets measured at fair value through other comprehensive income	970 269	1 261 647
Loans to customers		
- Loans to large corporates	0	922 406
- Loans to small and medium size companies	13 689 794	11 831 107
- Loans to retail customers	8 734 974	7 334 817
Investments measured at amortized cost	20 907 673	9 822 790
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	362 659	453 535
Corporate income tax	53 707	0
Deferred tax assets	45 141	43 493
Other receivables	289 523	1 462 849
TOTAL ASSETS	125 835 389	78 144 473
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	79 509	798 297
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	71 130 945	46 448 676
- Current accounts and deposits of retail customers	11 483 801	7 323 549
Loans from banks	13 888 271	0
Loans from international financial organization	8 230 594	4 797 176
Corporate income tax	0	306
Other liabilities	767 445	1 910 755
Total liabilities:	105 580 565	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	-34 548	-68 086
Retained earnings	9 836 940	6 481 368
Total equity:	20 254 824	16 865 714
TOTAL LIABILITIES AND EQUITY	125 835 389	78 144 473

Chairman of the Management Board

Chief Accountant



Cho Yongeun

Zhaksybayeva G.Sh