

"SHINHAN BANK KAZAKHSTAN" JSC
STATEMENT OF CHANGES IN EQUITY
for the period ended 31 December 2022 (Unaudited)
with final turnovers

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					3 371 589	3 371 589
<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				33 538		33 538
Total comprehensive income for period	-	-	-	33 538	3 371 589	3 405 127
As of 31 December 2022	10 028 720	144 196	279 516	(34 548)	9 852 957	20 270 841

Chairman of the Management Board: Cho Yongeun

Chief Accountant

Zhaksybayeva G.Sh

