

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 September 2023 (Unaudited)

in thousands tenge

Items	30 September 2023	31 December 2022
1	2	3
ASSETS		
Cash and cash equivalents	156 488 793	80 453 806
Deposits in other banks	184 837	182 812
Financial assets measured at fair value through other comprehensive income	0	970 269
Loans to banks	1 001 111	0
Loans to customers		
- Loans to large corporates	7 750 615	0
- Loans to small and medium size companies	19 966 231	13 728 483
- Loans to retail customers	10 043 332	8 696 405
Investments measured at amortized cost	306 093 818	20 907 670
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	373 280	411 305
Corporate income tax	447 185	73 707
Deferred tax assets	46 830	44 972
Other receivables	760 268	286 682
TOTAL ASSETS	503 311 991	125 911 802
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	228 471	79 509
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	447 094 776	71 141 596
- Current accounts and deposits of retail customers	9 901 731	11 486 216
Loans from banks	0	13 888 271
Loans from international financial organization	7 380 901	8 230 594
Corporate income tax	0	0
Other liabilities	1 385 938	815 019
Total liabilities:	465 991 817	105 641 205
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	0	-34 548
Retained earnings	26 867 742	9 852 713
Total equity:	37 320 174	20 270 597
TOTAL LIABILITIES AND EQUITY	503 311 991	125 911 802

Chairman of the Management Board

Cho Yongeun

Chief Accountant

Zhaksybayeva G.Sh

