

**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 31 Marth 2024 (Unaudited)**

*in thousands tenge*

| Items  | 31 Marth 2024      | 31 December 2023   |
|--|--------------------|--------------------|
| 1  | 2                  | 3                  |
| <b>ASSETS</b>  |                    |                    |
| Cash and cash equivalents  | 719 443 402        | 335 979 749        |
| Deposits in other banks  | 184 909            | 184 910            |
| Financial assets measured at fair value through other comprehensive income                         | 0                  | 0                  |
| Loans to banks   | 0                  | 0                  |
| Loans to customers   |                    |                    |
| - Loans to large corporates  | 6 203 544          | 6 978 987          |
| - Loans to small and medium size companies   | 33 321 453         | 31 333 988         |
| - Loans to retail customers  | 10 377 461         | 9 802 142          |
| Investments measured at amortized cost   | 41 993 130         | 88 107 686         |
| Non-current assets held for sale   | 155 691            | 155 691            |
| Property, equipment and intangible assets  | 421 280            | 450 719            |
| Corporate income tax   | 0                  | 433 588            |
| Deferred tax assets  | 39 333             | 48 268             |
| Other receivables  | 5 185 492          | 734 344            |
|  |                    |                    |
| <b>TOTAL ASSETS</b>  | <b>817 325 695</b> | <b>474 210 072</b> |
|  |                    |                    |
| <b>LIABILITIES AND EQUITY</b>  |                    |                    |
| <b>Liabilities</b>   |                    |                    |
| Deposits and balances from banks   | 4 844 130          | 348 438            |
| Current accounts and deposits from customers   |                    |                    |
| - Current accounts and deposits of corporate customers   | 741 353 788        | 411 490 907        |
| - Current accounts and deposits of retail customers  | 1 720 622          | 8 544 528          |
| Loans from banks   | 0                  | 0                  |
| Loans from international financial organization  | 8 382 023          | 7 023 267          |
| Corporate income tax   | 1 186 204          | 0                  |
| Other liabilities  | 6 576 613          | 1 280 082          |
| <b>Total liabilities:</b>  | <b>764 063 380</b> | <b>428 687 222</b> |
|  |                    |                    |
| <b>Equity</b>  |                    |                    |
| 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                  | 0                  |
| Retained earnings  | 42 809 883         | 35 070 418         |
| <b>Total equity:</b>   | <b>53 262 315</b>  | <b>45 522 850</b>  |
|  |                    |                    |
| <b>TOTAL LIABILITIES AND EQUITY</b>  | <b>817 325 695</b> | <b>474 210 072</b> |

Chairman of the Management Board

Chief Accountant

Cho Yongeun

Zhaksybayeva G.Sh

