

**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 30 September 2024 (Unaudited)**

*in thousands tenge*

Items	30 September 2024	31 December 2023
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	735 643 679	335 979 719
Deposits in other banks	184 913	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	17 934 890	6 978 987
- Loans to small and medium size companies	49 571 276	31 333 988
- Loans to retail customers	12 578 506	9 802 142
Investments measured at amortized cost	51 883 614	88 107 686
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	570 300	450 719
Corporate income tax	0	433 588
Deferred tax assets	39 292	48 268
Other receivables	1 086 502	734 344
<b>TOTAL ASSETS</b>	<b>869 648 663</b>	<b>474 210 072</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Deposits and balances from banks	341 119	348 438
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	776 748 942	411 493 451
- Current accounts and deposits of retail customers	7 552 257	8 541 981
Loans from banks	0	0
Loans from international financial organization	9 941 337	7 023 267
Corporate income tax	1 221 204	0
Other liabilities	1 400 082	1 280 082
<b>Total liabilities:</b>	<b>797 204 941</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	61 991 290	35 070 418
<b>Total equity:</b>	<b>72 443 722</b>	<b>45 522 850</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>869 648 663</b>	<b>474 210 072</b>

Chairman of the Management Board

Chief Accountant



Cho Yongeun

Zhaksybayeva G.Sh