

**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 31 March 2026 (Unaudited)**

*in thousands tenge*

Items	31 March 2026	31 December 2025
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	555 324 135	532 780 361
Due from other banks	5 022 806	4 973 086
Loans to banks	1 699 120	4 405 804
Loans to customers		
- Loans to large corporates	49 682 210	45 106 791
- Loans to small and medium size companies	58 712 168	58 291 781
- Loans to retail customers	16 591 200	15 766 493
Debt securities measured at amortized cost	36 329 189	50 650 637
Current corporate income tax assets	2 054 353	213 661
Other financial assets	210 529	25 077
Other assets	450 122	475 184
Deferred tax assets	58 127	74 020
Property, plant and equipment	704 508	716 207
Intangible assets	166 231	173 937
Right-of-use assets	406 289	449 507
Non-current assets held for sale	155 691	155 691
<b>TOTAL ASSETS</b>	<b>727 566 678</b>	<b>714 258 237</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Due to other banks and deposits	464 250	880 564
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	596 988 554	587 922 708
- Current accounts and deposits of retail customers	7 670 280	8 814 574
Loans from banks	0	0
Loans from international financial organization	12 727 511	13 116 938
Corporate income tax	0	0
Other financial liabilities	671 241	753 432
Other liabilities	839 960	907 767
<b>Total liabilities:</b>	<b>619 361 796</b>	<b>612 395 983</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
Retained earnings	97 752 450	91 409 822
<b>Total equity:</b>	<b>108 204 882</b>	<b>101 862 254</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>727 566 678</b>	<b>714 258 237</b>

Chairman of the Management Board

Chief Accountant



Cho Yongeun

Zhaksybayeva G.Sh