"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 March 2025 (Unaudited)

in thousands tenge

Items	31 March 2025	31 December 2024
1	2	3
ASSETS		
Cash and cash equivalents	533 957 380	529 876 309
Deposits in other banks	184 913	184 913
Financial assets measured at fair value through other comprehensive income	0	0
Loans to banks	0	0
Loans to customers		
- Loans to large corporates	26 687 181	15 983 905
- Loans to small and medium size companies	52 454 817	49 510 111
- Loans to retail customers	12 843 160	12 456 270
Investments measured at amortized cost	55 447 135	53 123 428
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	511 208	546 661
Corporate income tax	1 377 849	800 796
Deferred tax assets	31 519	43 975
Other receivables	2 600 390	1 335 101
TOTAL ASSETS	**686 251 243**	**664 017 160**
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	334 828	506 316
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	573 376 267	557 696 950
- Current accounts and deposits of retail customers	7 999 754	8 688 736
Loans from banks	0	0
Loans from international financial organization	13 675 469	14 058 073
Corporate income tax	0	0
Other liabilities	2 364 495	1 836 987
Total liabilities:	**597 750 813**	**582 787 062**
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	0
Retained earnings	78 047 998	70 777 666
Total equity:	**88 500 430**	**81 230 098**
TOTAL LIABILITIES AND EQUITY	**686 251 243**	**664 017 160**

Chairman of the Management Board — Cho Yongeun

Chief Accountant — Zhaksybayeva G.Sh