

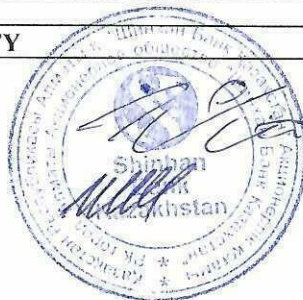
"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 June 2025 (Unaudited)

in thousands tenge

Items	30 June 2025	31 December 2024
1	2	3
ASSETS		
Cash and cash equivalents	561 508 924	529 876 309
Deposits in other banks	184 914	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	23 645 852	15 983 905
- Loans to small and medium size companies	55 176 467	49 510 111
- Loans to retail customers	13 837 483	12 456 270
Investments measured at amortized cost	43 003 635	53 123 428
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	765 241	546 661
Corporate income tax	722 660	800 796
Deferred tax assets	41 594	43 975
Other receivables	1 728 017	1 335 101
TOTAL ASSETS	700 770 478	664 017 160
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	420 762	506 316
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	571 882 738	557 696 950
- Current accounts and deposits of retail customers	8 614 964	8 688 736
Loans from banks	5 197 026	0
Loans from international financial organization	15 662 541	14 058 073
Corporate income tax	0	0
Other liabilities	2 455 494	1 836 987
Total liabilities:	604 233 525	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	86 084 521	70 777 666
Total equity:	96 536 953	81 230 098
TOTAL LIABILITIES AND EQUITY	700 770 478	664 017 160

Chairman of the Management Board

Chief Accountant



Cho Yongeun

Zhaksybayeva G.Sh