

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 March 2018 (Unaudited)

in thousands tenge

Items	31 March 2018	31 March 2017
ASSETS		
Cash and cash equivalents	15 441 243	13 317 576
Deposits in other banks	309	320
Available-for-sale financial assets	-	1 134 941
Financial assets at fair value through other comprehensive income	1 162 014	-
Loans to customers		
- Loans to large corporates	697 588	2 210 981
- Loans to small and medium size companies	6 314 197	6 499 147
- Loans to retail customers	2 736 345	2 552 141
Held-to-maturity investment	-	3 720 500
Investments measured at amortized cost	3 757 374	-
Non-current assets held for sale	442 323	-
Property, equipment and intangible assets	232 430	241 678
Corporate income tax	-	73 012
Other receivables	170 647	152 970
TOTAL ASSESTS	30 954 470	29 903 266
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	235 736	249 717
Current accounts and deposits from customers	-	-
- Current accounts and deposits of corporate customers	10 152 770	9 319 094
- Current accounts and deposits of retail customers	2 584 283	2 584 283
Loans from international financial organization	4 817 589	4 794 954
Deferred tax liability	-	34 777
Other liabilities	174 359	211 471
Total liabilities:	17 964 737	17 194 296
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 available-for-sale financial assets	-	-215 420
Revaluation reserve for financial assets at fair value through other comprehensive income	(203 399)	-
Retained earnings	2 740 700	2 471 958
Total equity:	12 989 733	12 708 970
TOTAL LIABILITIES AND EQUITY	30 954 470	29 903 266

Chairman of the Management Board _____ Mr. Kim Hyoung Whan

Chief Accountant _____ Ms. Zhaxybayeva G.Sh.

