

"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 31 March 2024 (Unaudited)

in thousands tenge

Items	31 March 2024	31 December 2023
1	2	3
ASSETS		
Cash and cash equivalents	719 443 401	335 979 749
Deposits in other banks	184 910	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	6 203 544	6 978 987
- Loans to small and medium size companies	33 321 453	31 333 988
- Loans to retail customers	10 377 461	9 802 142
Investments measured at amortized cost	41 993 130	88 107 686
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	421 280	450 719
Corporate income tax	0	433 588
Deferred tax assets	39 333	48 268
Other receivables	5 185 487	734 344
TOTAL ASSETS	817 325 690	474 210 072
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	4 844 130	348 438
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	735 377 401	411 493 451
- Current accounts and deposits of retail customers	7 697 009	8 541 984
Loans from banks	0	0
Loans from international financial organization	8 382 023	7 023 267
Corporate income tax	1 186 203	0
Other liabilities	6 576 609	1 280 082
Total liabilities:	764 063 375	428 687 222
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	42 809 883	35 070 418
Total equity:	53 262 315	45 522 850
TOTAL LIABILITIES AND EQUITY	817 325 690	474 210 072

Chairman of the Management Board

Cho Yongeun

Chief Accountant

Zhaksybayeva G.Sh

