

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

in thousands tenge

Items	31 December 2024	31 December 2023
1	2	3
ASSETS		
Cash and cash equivalents	529 876 309	335 979 749
Deposits in other banks	184 913	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	15 983 905	6 978 987
- Loans to small and medium size companies	49 510 111	31 333 988
- Loans to retail customers	12 456 270	9 802 142
Investments measured at amortized cost	53 123 428	88 107 686
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	546 661	450 719
Corporate income tax	800 796	433 588
Deferred tax assets	43 975	48 268
Other receivables	1 335 101	734 344
TOTAL ASSETS	664 017 160	474 210 072
LIABILITIES AND EQUITY		
Liabilities		
Deposits and balances from banks	506 316	348 438
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	557 696 950	411 493 451
- Current accounts and deposits of retail customers	8 688 736	8 541 984
Loans from banks	0	0
Loans from international financial organization	14 058 073	7 023 267
Corporate income tax	0	0
Other liabilities	1 836 987	1 280 082
Total liabilities:	582 787 062	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	70 777 666	35 070 418
Total equity:	81 230 098	45 522 850
TOTAL LIABILITIES AND EQUITY	664 017 160	474 210 072

Chairman of the Management Board

Chief Accountant



Cho Yongeun

Zhaksybayeva G.Sh