"Shinhan Bank Kazakhstan" JSC
STATEMENT OF FINANCIAL POSITION
as at 30 September 2026 (Unaudited)

in thousands tenge

Items	30 September 2026	31 December 2025
1	2	3
ASSETS		
Cash and cash equivalents	556 990 195	532 780 361
Due from other banks	5 501 237	4 973 086
Loans to banks	0	4 405 804
Loans to customers		
- Loans to large corporates	51 815 777	45 106 791
- Loans to small and medium size companies	41 072 991	58 291 781
- Loans to retail customers	18 105 302	15 766 493
Debt securities measured at amortized cost	14 027 218	50 650 637
Current corporate income tax assets	919 762	213 661
Other financial assets	233 356	25 077
Other assets	390 382	475 184
Deferred tax assets	69 164	74 020
Property, plant and equipment	645 064	716 207
Intangible assets	502 129	173 937
Right-of-use assets	285 467	449 507
Non-current assets held for sale	155 691	155 691
TOTAL ASSETS	**690 713 735**	**714 258 237**
LIABILITIES AND EQUITY		
Liabilities		
Due to other banks and deposits	488 767	880 564
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	544 906 241	587 922 708
- Current accounts and deposits of retail customers	5 487 121	8 814 574
Loans from banks	0	0
Loans from international financial organization	16 276 565	13 116 938
Corporate income tax	0	0
Other financial liabilities	1 287 124	753 432
Other liabilities	891 519	907 767
Total liabilities:	**569 337 337**	**612 395 983**
Equity		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Reserve capital	279 516	279 516
Retained earnings	110 923 966	91 409 822
Total equity:	**121 376 398**	**101 862 254**
TOTAL LIABILITIES AND EQUITY	**690 713 735**	**714 258 237**

Chairman of the Management Board — Cho Yongeun

Chief Accountant — Zhaksybayeva G.Sh

