

Citibank Kazakhstan JSC

**The statement of financial position as of 30 September 2024,
prepared in accordance with international financial reporting standards**

	30/09/2024	31/12/2023
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	763,299,673	599,580,470
Placements with banks	240,786,161	212,836,276
Financial assets at fair value through other comprehensive income	143,534,272	101,577,525
Loans to customers	128,381,312	126,259,950
Financial assets at fair value through profit or loss	77,848,455	29,604,017
Financial instruments at fair value through profit or loss	2,912,410	3,694,062
Current tax assets	1,554,083	3,110,278
Property, equipment and intangible assets	1,308,381	1,259,614
Other assets	696,642	9,099,182
Total assets	1,360,321,389	1,087,021,374
LIABILITIES		
Current accounts and deposits from customers	915,292,208	930,336,508
Deposits and balances from banks and other financial institutions	225,629,303	26,052,292
Amounts payable under repurchase agreements	68,660,463	-
Deferred tax liability	376,898	380,339
Financial instruments at fair value through profit or loss L	263,014	249,829
Other liabilities	3,104,708	5,929,799
Total liabilities	1,213,326,594	962,948,767
EQUITY		
Share capital	12,497,625	12,497,625
Additional paid-in capital	61,975	61,975
Revaluation reserve for financial assets at fair value through other comprehensive income	548,130	988,425
Other reserves	38,850	59,814
- Provisions on financial assets at FVOCI	38,850	59,814
Retained earnings	133,848,215	110,464,768
Total equity	146,994,795	124,072,607
Total liabilities and equity	1,360,321,389	1,087,021,374

**Deputy Chief Executive Officer
Chief accountant**

**A.Moldabekov
M.Omurzakova**