

**Citibank Kazakhstan JSC**

**The statement of financial position as of 31 December 2024,  
prepared in accordance with international financial reporting standards**

	<b>31/12/2024</b>	<b>31/12/2023</b>
	<b>KZT'000</b>	<b>KZT'000</b>
<b>ASSETS</b>		
Cash and cash equivalents	663,203,751	599,580,470
Placements with banks	266,324,768	212,836,276
Loans to customers	152,688,821	126,259,950
Financial assets at fair value through profit or loss	82,072,171	29,604,017
Financial instruments at fair value through profit or loss A	5,291,025	3,694,062
Current tax assets	3,008,649	3,110,278
Property, equipment and intangible assets	1,280,451	1,259,614
Financial assets at fair value through other comprehensive income	-	101,577,525
Other assets	605,819	9,099,182
<b>Total assets</b>	<b>1,174,475,455</b>	<b>1,087,021,374</b>
<b>LIABILITIES</b>		
Current accounts and deposits from customers	1,037,255,368	930,336,508
Deposits and balances from banks and other financial institutions	20,153,852	26,052,292
Financial instruments at fair value through profit or loss L	984,594	249,829
Deferred tax liability	737,488	380,339
Other liabilities	4,205,587	5,929,799
<b>Total liabilities</b>	<b>1,063,336,889</b>	<b>962,948,767</b>
<b>EQUITY</b>		
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	-	988,425
Other reserves	-	59,814
- Provisions on financial assets at FVOCI	-	59,814
Retained earnings	98,578,966	110,464,768
<b>Total equity</b>	<b>111,138,566</b>	<b>124,072,607</b>
<b>Total liabilities and equity</b>	<b>1,174,475,455</b>	<b>1,087,021,374</b>

Deputy Chief Executive Officer  
Chief accountant

A.Moldabekov  
M.Omurzakova