

Citibank Kazakhstan JSC
The statements of profit or loss and other comprehensive income
for 3 months period ended 31 March 2024

	31/03/2024	31/03/2023
	KZT'000	KZT'000
Interest income	29,875,911	21,817,099
Other interest income	1,658,814	659,132
Interest expense	(7,687,586)	(2,982,332)
Net interest income	23,847,139	19,493,899
Fee and commission income	1,157,357	881,386
Fee and commission expense	(330,971)	(305,468)
Net fee and commission income	826,386	575,918
Net foreign exchange gain including balance sheet revaluation	14,759,680	14,717,918
Net realised gain/(loss) on financial assets	85,519	(61,358)
Net (loss)/gain on derivative financial instruments	(7,488,065)	1,122,365
Other operating income/(expenses), net	3,069,873	2,784,825
Operating income	35,100,532	38,633,567
(Provision)/recovery of provision	163,686	(150,068)
General administrative expenses	(5,170,225)	(3,717,218)
Profit before taxes	30,093,993	34,766,281
Income tax expense	(4,126,434)	(5,586,655)
Profit for the year	25,967,559	29,179,626
Other comprehensive loss, net of income tax		
<i>Items that are or may be reclassified subsequently to profit or loss:</i>		
Revaluation reserve of financial assets at fair value through other comprehensive income		
- Net change in financial assets at fair value through other comprehensive income	2,909,236	4,455,713
- Net change in expected credit loss	88,563	140,577
Other comprehensive income/ loss for the year	2,997,799	4,596,290
Total comprehensive income for the year	28,965,358	33,775,916

Deputy Chief Executive Officer
Chief accountant

A. Moldabekov
M. Omurzakova