

Citibank Kazakhstan JSC
The statement of financial position as of 31 March 2024,
prepared in accordance with international financial reporting standards

	31/03/2024	31/12/2023
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	682,162,751	599,580,470
Financial assets at fair value through other comprehensive income	165,385,882	101,577,525
Loans to customers	104,909,548	126,259,950
Placements with banks	85,474,634	212,836,276
Financial assets at fair value through profit or loss	58,881,747	29,604,017
Derivative instruments at fair value through profit or loss	3,430,620	3,694,062
Property, equipment and intangible assets	1,386,061	1,259,614
Current tax assets	850,498	3,110,278
Other assets	4,360,490	9,099,182
Total assets	1,106,842,231	1,087,021,374
LIABILITIES		
Current accounts and deposits from customers	862,241,182	930,336,508
Deposits and balances from banks and other financial institutions	84,313,652	26,052,292
Financial instruments at fair value through profit or loss	738,293	249,829
Deferred tax liability	406,017	380,339
Other liabilities	6,105,122	5,929,799
Total liabilities	953,804,266	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	3,897,661	988,425
Other reserves	148,377	59,814
- including reserves (provisions) on financial assets at fair value through other comprehensive income	148,377	59,814
Retained earnings	136,432,327	110,464,768
Total equity	153,037,965	124,072,607
Total liabilities and equity	1,106,842,231	1,087,021,374

Deputy Chief Executive Officer
Chief accountant

A. Moldabekov
M. Omurzakova