

**Citibank Kazakhstan JSC**

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

	<b>30/06/2024</b>	<b>31/12/2023</b>
	<b>KZT'000</b>	<b>KZT'000</b>
<b>ASSETS</b>		
Cash and cash equivalents	680,794,482	599,580,470
Placements with banks	197,554,235	212,836,276
Financial assets at fair value through other comprehensive income	115,419,649	101,577,525
Loans to customers	96,184,966	126,259,950
Financial assets at fair value through profit or loss	50,502,516	29,604,017
Financial instruments at fair value through profit or loss A	5,723,586	3,694,062
Current tax assets	1,788,091	3,110,278
Property, equipment and intangible assets	1,300,905	1,259,614
Other assets	590,653	9,099,182
<b>Total assets</b>	<b>1,149,859,083</b>	<b>1,087,021,374</b>
<b>LIABILITIES</b>		
Current accounts and deposits from customers	874,025,332	930,336,508
Deposits and balances from banks and other financial institutions	67,086,015	26,052,292
Amounts payable under repurchase agreements	55,084,051	-
Financial instruments at fair value through profit or loss L	3,316,884	249,829
Deferred tax liability	412,725	380,339
Other liabilities	3,386,079	5,929,799
<b>Total liabilities</b>	<b>1,003,311,086</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	(69,218)	988,425
Other reserves	61,541	59,814
- Provisions on financial assets at FVOCI	61,541	59,814
Retained earnings	133,996,074	110,464,768
<b>Total equity</b>	<b>146,547,997</b>	<b>124,072,607</b>
<b>Total liabilities and equity</b>	<b>1,149,859,083</b>	<b>1,087,021,374</b>

**Deputy Chief Executive Officer**  
**Chief accountant**

**A. Moldabekov**  
**M. Omurzakova**