

Citibank Kazakhstan JSC
The statement of financial position

	30.06.2022	31.12.2021
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	1,004,488,162	841,620,865
Placements with banks	7,048,227	8,456,656
Derivative instruments at fair value through profit or loss	10,722,568	4,703,382
Loans to customers	86,761,755	95,028,073
Financial assets at fair value through other comprehensive income	79,298,497	115,652,549
Financial assets at fair value through profit or loss	9,398,236	34,251,631
Property, equipment and intangible assets	1,008,318	1,107,553
Current tax assets	1	408,273
Other assets	336,999	346,506
Total assets	1,199,062,763	1,101,575,488
	-	-
LIABILITIES	-	-
	-	-
Financial instruments at fair value through profit or loss	6,025,947	667,754
Deposits and balances from banks and other financial institutions	29,410,926	31,994,179
Current accounts and deposits from customers	1,011,437,308	939,364,505
Current tax liability	2,646,640	-
Deferred tax liability	609,839	219,779
Other liabilities	1,639,576	3,085,901
Total liabilities	1,051,770,237	975,332,118
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	(3,060,201)	(406,506)
Other reserves	68,459	89,310
- including reserves (provisions) on financial assets at fair value through other comprehensive income	68,459	89,310
Retained earnings	137,724,667	114,000,966
Total equity	147,292,526	126,243,370
Total liabilities and equity	1,199,062,763	1,101,575,488

Deputy Chief Executive Officer

P. Ushakov

Chief Accountant

M.Omurzakova