

Citibank Kazakhstan JSC
The statement of financial position

	31/03/2022	31/12/2021
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	1,138,828,360	841,620,865
Placements with banks	10,083,795	8,456,656
	27,161,405	4,703,382
Derivative instruments at fair value through profit or loss		
Loans to customers	86,688,158	95,028,073
Financial assets at fair value through other comprehensive income	82,645,752	115,652,549
Financial assets at fair value through profit or loss	12,916,817	34,251,631
Property, equipment and intangible assets	1,050,504	1,107,553
Current tax assets	1	408,273
Other assets	375,796	346,506
Total assets	1,359,750,588	1,101,575,488
	-	-
LIABILITIES	-	-
	-	-
Financial instruments at fair value through profit or loss	5,501,022	667,754
Deposits and balances from banks and other financial institutions	34,257,144	31,994,179
Current accounts and deposits from customers	1,163,787,183	939,364,505
Current tax liability	1,610,329	-
Deferred tax liability	1,475,827	219,779
Other liabilities	2,246,511	3,085,901
Total liabilities	1,208,878,016	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	(3,382,357)	(406,506)
Other reserves	63,396	89,310
- including reserves (provisions) on financial assets at fair value through other comprehensive income	63,396	89,310
Retained earnings	141,631,933	114,000,966
Total equity	150,872,572	126,243,370
Total liabilities and equity	1,359,750,588	1,101,575,488

Deputy Chief Executive Officer

Y. Shagova

Chief Accountant

M.Omurzakova