

Citibank Kazakhstan JSC
The statement of financial position as of 30 June 2023,
prepared in accordance with international financial reporting standards

	30/06/2023	31/12/2022
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	701,677,313	1,132,123,020
Loans to customers	142,174,395	124,482,937
Financial assets at fair value through other comprehensive income	195,477,954	65,540,168
Placements with banks	-	-
Current tax assets	-	177,061
Derivative instruments at fair value through profit or loss	3,507,886	3,454,917
Financial assets at fair value through profit or loss	37,291,406	2,402,223
Property, equipment and intangible assets	1,164,201	1,002,406
Deferred tax assets	-	34,632
Other assets	3,303,076	425,205
Total assets	1,084,596,231	1,329,642,569
LIABILITIES		
Current accounts and deposits from customers	885,405,305	1,056,163,456
Deposits and balances from banks and other financial institutions	23,082,373	86,720,003
Amounts payable under repurchase agreements	21,610,636	51,545,865
Current tax liability	70,793	-
Financial instruments at fair value through profit or loss	829,424	1,066,555
Deferred tax liability	150,283	-
Other liabilities	5,010,629	2,012,186
Total liabilities	936,159,443	1,197,508,065
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	2,619,890	(1,662,606)
Other reserves	184,874	38,993
- including reserves (provisions) on financial assets at fair value through other comprehensive income	184,874	38,992
Retained earnings	133,072,424	121,198,517
Total equity	148,436,788	132,134,504
Total liabilities and equity	1,084,596,231	1,329,642,569

Deputy Chief Executive Officer
Chief accountant

A. Moldabekov
M.Omurzakova