

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

	30/09/2023 KZT'000	31/12/2022 KZT'000
<b>ASSETS</b>		
Cash and cash equivalents	728,576,475	1,132,123,020
Loans to customers	123,625,998	124,482,937
Financial assets at fair value through other comprehensive income	142,897,569	65,540,168
Current tax assets	375,654	177,061
Derivative instruments at fair value through profit or loss	3,187,263	3,454,917
Financial assets at fair value through profit or loss	27,611,735	2,402,223
Property, equipment and intangible assets	1,248,284	1,002,406
Deferred tax assets	-	34,632
Other assets	11,136,659	425,205
<b>Total assets</b>	<b>1,038,659,637</b>	<b>1,329,642,569</b>
<b>LIABILITIES</b>		
Current accounts and deposits from customers	879,315,524	1,056,163,456
Deposits and balances from banks and other financial institutions	28,325,153	86,720,003
Amounts payable under repurchase agreements	-	51,545,865
Financial instruments at fair value through profit or loss	1,366,244	1,066,555
Deferred tax liability	406,440	-
Other liabilities	3,565,462	2,012,186
<b>Total liabilities</b>	<b>912,978,823</b>	<b>1,197,508,065</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	1,134,793	(1,662,606)
Other reserves	65,053	38,993
- including reserves (provisions) on financial assets at fair value through other comprehensive income	65,053	38,993
Retained earnings	111,921,368	121,198,517
<b>Total equity</b>	<b>125,680,814</b>	<b>132,134,504</b>
<b>Total liabilities and equity</b>	<b>1,038,659,637</b>	<b>1,329,642,569</b>

Deputy Chief Executive Officer  
Chief accountant

A. Moldabekov  
M. Omurzakova