

Citibank Kazakhstan JSC
The statement of financial position as of 31 March 2023,
prepared in accordance with international financial reporting standards

	31.03.2023	31.12.2022
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	799,760,321	1,125,194,835
Loans to customers	119,275,205	124,482,937
Financial assets at fair value through other comprehensive income	165,548,936	65,540,168
Placements with banks	6,763,074	6,928,185
Current tax assets	5,357,033	5,239,848
Derivative instruments at fair value through profit or loss	4,024,750	3,454,917
Financial assets at fair value through profit or loss	26,126,311	2,402,223
Property, equipment and intangible assets	934,523	1,002,406
Deferred tax assets	-	34,632
Other assets	4,152,417	425,205
Total assets	1,131,942,570	1,334,705,356
LIABILITIES		
Current accounts and deposits from customers	943,032,569	1,056,163,456
Deposits and balances from banks and other financial institutions	21,308,607	86,720,003
Amounts payable under repurchase agreements	10,894,579	51,545,865
Current tax liability	5,062,787	5,062,787
Financial instruments at fair value through profit or loss	366,407	1,066,555
Deferred tax liability	108,771	-
Other liabilities	6,259,394	2,012,186
Total liabilities	987,033,114	1,202,570,852
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	2,793,107	(1,662,606)
Other reserves	179,570	38,993
- including reserves (provisions) on financial assets at fair value through other comprehensive income	179,570	38,993
Retained earnings	129,377,179	121,198,517
Total equity	144,909,456	132,134,504
Total liabilities and equity	1,131,942,570	1,334,705,356

Deputy Chief Executive Officer
Chief accountant

A.Moldabekov
M.Omurzakova