

Citibank Kazakhstan JSC
The statement of financial position as of 30 September 2022,
prepared in accordance with international financial reporting standards

	30.09.2022	31.12.2021
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	1,243,967,282	841,620,865
Loans to customers	90,560,758	95,028,073
Financial assets at fair value through other comprehensive income	63,748,158	115,652,549
Placements with banks	7,139,549	8,456,656
Derivative instruments at fair value through profit or loss	5,417,530	4,703,382
Property, equipment and intangible assets	1,013,731	1,107,553
Current tax assets	335,085	408,273
Financial assets at fair value through profit or loss	2,200	34,251,631
Other assets	342,609	346,506
Total assets	1,412,526,902	1,101,575,488
LIABILITIES		
Current accounts and deposits from customers	1,238,478,532	939,364,505
Deposits and balances from banks and other financial institutions	18,666,099	31,994,179
Current tax liability	5,062,787	-
Financial instruments at fair value through profit or loss	2,847,249	667,754
Deferred tax liability	232,599	219,779
Other liabilities	1,573,547	3,085,901
Total liabilities	1,266,860,813	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	(1,904,464)	(406,506)
Other reserves	76,444	89,310
- including reserves (provisions) on financial assets at fair value through other comprehensive income	76,444	89,310
Retained earnings	134,934,509	114,000,966
Total equity	145,666,089	126,243,370
Total liabilities and equity	1,412,526,902	1,101,575,488

Deputy Chief Executive Officer

A. Moldabekov

Chief accountant

M. Omurzakova