

Citibank Kazakhstan JSC
The statement of financial position as of 31 December 2022,
prepared in accordance with international financial reporting standards

	31.12.2022	31.12.2021
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	1,125,194,835	841,620,865
Loans to customers	124,482,937	95,028,073
Financial assets at fair value through other comprehensive income	65,540,168	115,652,549
Placements with banks	6,928,185	8,456,656
Current tax assets	5,239,848	408,273
Derivative instruments at fair value through profit or loss	3,454,917	4,703,382
Financial assets at fair value through profit or loss	2,402,223	34,251,631
Property, equipment and intangible assets	1,002,406	1,107,553
Deferred tax assets	34,632	-
Other assets	425,205	346,506
Total assets	1,334,705,356	1,101,575,488
LIABILITIES		
Current accounts and deposits from customers	1,056,163,456	939,364,505
Deposits and balances from banks and other financial institutions	86,720,003	31,994,179
Amounts payable under repurchase agreements	51,545,865	-
Current tax liability	5,062,787	-
Financial instruments at fair value through profit or loss	1,066,555	667,754
Deferred tax liability	-	219,779
Other liabilities	2,012,186	3,085,901
Total liabilities	1,202,570,852	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	(1,662,606)	(406,506)
Other reserves	38,993	89,310
- including reserves (provisions) on financial assets at fair value through other comprehensive income	38,993	89,310
Retained earnings	121,198,517	114,000,966
Total equity	132,134,504	126,243,370
Total liabilities and equity	1,334,705,356	1,101,575,488

Deputy Chief Executive Officer
Chief accountant

A.Moldabekov
M.Omurzakova