

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

	31/12/2023	31/12/2022
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	599,580,470	1,132,123,020
Loans to customers	126,259,950	124,482,937
Financial assets at fair value through other comprehensive income	101,577,525	65,540,168
Placements with banks	212,836,276	-
Current tax assets	3,110,278	177,061
Derivative instruments at fair value through profit or loss	3,694,062	3,454,917
Financial assets at fair value through profit or loss	29,604,017	2,402,223
Property, equipment and intangible assets	1,259,614	1,002,406
Deferred tax assets	-	34,632
Other assets	9,099,182	425,205
Total assets	1,087,021,374	1,329,642,569
LIABILITIES		
Current accounts and deposits from customers	930,336,508	1,056,163,456
Deposits and balances from banks and other financial institutions	26,052,292	86,720,003
Amounts payable under repurchase agreements	-	51,545,865
Current tax liability	-	-
Financial instruments at fair value through profit or loss	249,829	1,066,555
Deferred tax liability	380,339	-
Other liabilities	5,929,799	2,012,186
Total liabilities	962,948,767	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	988,425	(1,662,606)
Other reserves	59,814	38,993
- including reserves (provisions) on financial assets at fair value through other comprehensive income	59,814	38,993
Retained earnings	110,464,768	121,198,517
Total equity	124,072,607	132,134,504
Total liabilities and equity	1,087,021,374	1,329,642,569

Deputy Chief Executive Officer
Chief accountant

A. Moldabekov
M. Omurzakova