

**Citibank Kazakhstan JSC**  
**The statements of profit or loss and other comprehensive income for the period ended**

	<b>30.06.2022</b>	<b>30.06.2021</b>
	<b>KZT'000</b>	<b>KZT'000</b>
Interest income	21,065,006	17,631,337
	705,535	1,160,148
Interest expense	(4,054,630)	(4,145,341)
<b>Net interest income</b>	<b>17,715,911</b>	<b>14,646,144</b>
Fee and commission income	1,693,066	2,670,757
Fee and commission expense	(558,354)	(528,494)
<b>Net fee and commission income</b>	<b>1,134,712</b>	<b>2,142,263</b>
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Net foreign exchange gain including balance sheet revaluation	38,418,069	15,399,275
Net (loss)/gain on derivative financial instruments	(812,814)	(209,983)
Net realised gain on financial assets	(138,261)	279,860
Other operating income/(expenses), net	1,586,607	2,088,263
<b>Operating income</b>	<b>57,904,224</b>	<b>34,345,822</b>
(Provision)/recovery of provision	(176,371)	46,021
General administrative expenses	(5,670,694)	(6,490,405)
<b>Profit before taxes</b>	<b>52,057,159</b>	<b>27,901,438</b>
Income tax expense	(8,333,457)	(4,053,989)
<b>Profit for the year</b>	<b>43,723,702</b>	<b>23,847,449</b>
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<b>Other comprehensive loss, net of income tax</b>	<b>-</b>	<b>-</b>
<i>Items that are or may be reclassified subsequently to profit or loss:</i>	-	-
Revaluation reserve of financial assets at fair value through other comprehensive income	-	-
- Net change in financial assets at fair value through other comprehensive income	(2,653,695)	6,383
- Net change in expected credit loss	(20,850)	(27,108)
<b>Other comprehensive income/ loss for the year</b>	<b>(2,674,545)</b>	<b>(20,725)</b>
<b>Total comprehensive income for the year</b>	<b>41,049,157</b>	<b>23,826,724</b>

**Deputy Chief Executive Officer**

**P. Ushakov**

**Chief Accountant**

**M.Omurzakova**