

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

	31.03.2022	31.03.2021
	KZT'000	KZT'000
Interest income calculated using effective interest method	9,035,004	8,503,662
Other interest income	368,248	451,309
Interest expense	(2,057,481)	(2,017,763)
Net interest income	7,345,771	6,937,208
Fee and commission income	786,626	1,279,060
Fee and commission expense	(312,250)	(251,156)
Net fee and commission income	474,376	1,027,904
Net foreign exchange gain including balance sheet revaluation	30,031,999	7,777,405
Net (loss)/gain on derivative financial instruments	(2,860,161)	(587,949)
Net realised gain on financial assets	0	73,836
Other operating income/(expenses), net	1,222,193	183,070
Operating income	36,214,178	15,411,474
(Provision)/recovery of provision	23,765	(41,308)
General administrative expenses	(3,078,352)	(2,342,555)
Profit before taxes	33,159,591	13,027,611
Income tax expense	(5,528,623)	(1,713,605)
Profit for the year	27,630,968	11,314,006
Other comprehensive loss, net of income tax		
<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	(2,975,851)	453,711
- Net change in expected credit loss	(25,914)	0
Other comprehensive income/ loss for the year	(3,001,764)	453,711
Total comprehensive income for the year	24,629,204	11,767,717

Deputy Chief Executive Officer

Y. Shagova

Chief Accountant

M.Omurzakova