

Citibank Kazakhstan JSC
The statements of profit or loss and other comprehensive income
for 6 months period ended 30 June 2023

	30/06/2023	30/06/2022
	KZT'000	KZT'000
Interest income	43,637,550	21,065,006
Other interest income	1,971,256	705,535
Interest expense	(6,195,234)	(4,054,630)
Net interest income	39,413,572	17,715,911
Fee and commission income	1,873,062	1,693,066
Fee and commission expense	(644,690)	(558,354)
Net fee and commission income	1,228,372	1,134,712
Net foreign exchange gain including balance sheet revaluation	33,730,995	38,418,069
Net (loss)/gain on derivative financial instruments	(902,237)	(812,814)
Net realised gain/(loss) on financial assets	287,126	(138,261)
Other operating income/(expenses), net	3,461,644	1,586,607
Operating income	77,219,472	57,904,224
(Provision)/recovery of provision	(366,173)	(176,371)
General administrative expenses	(7,705,393)	(5,670,694)
Profit before taxes	69,147,906	52,057,159
Income tax expense	(11,223,647)	(8,333,457)
Profit for the year	57,924,259	43,723,702
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	4,282,496	(2,653,695)
- Net change in expected credit loss	145,881	(20,850)
Other comprehensive income/ loss for the year	4,428,377	(2,674,545)
Total comprehensive income for the year	62,352,636	41,049,157

Deputy Chief Executive Officer
Chief accountant

A. Moldabekov
M. Omurzakova