

Citibank Kazakhstan JSC
The statement of financial position

	31/12/2020	31/12/2019
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	683 489 280	699 593 218
Placements with banks	6 138 829	1 409 130
Derivative instruments at fair value through profit or loss	858 495	534 349
Loans to customers	76 866 276	82 408 063
Financial assets at fair value through other comprehensive income	132 973 766	36 502 351
Financial assets at fair value through profit or loss	10 500 939	2 200
Property, equipment and intangible assets	883 055	1 078 683
Current tax assets	-	1 477 337
Deferred tax assets	51 152	20 124
Other assets	310 639	314 223
Total assets	912 072 431	823 339 678
LIABILITIES		
Financial instruments at fair value through profit or loss	272 929	182 802
Deposits and balances from banks and other financial institutions	29 111 501	19 869 296
Current accounts and deposits from customers	699 430 060	678 673 282
Amounts payable under repurchase agreements	20 005 288	-
Current tax liability	263 482	-
Other liabilities	1 930 926	1 661 382
Total liabilities	751 014 186	700 386 762
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	305 856	(57 995)
Other reserves	142 452	24 648
- including reserves (provisions) on financial assets at fair value through other comprehensive income	142 452	24 648
Retained earnings	148 050 337	110 426 663
Total equity	161 058 245	122 952 916
Total liabilities and equity	912 072 431	823 339 678

Deputy Chief Executive Officer

P. Ushakov

Chief Accountant

N. Suslova