

**Citibank Kazakhstan JSC**  
**The statement of financial position**

	31/12/2021	31/12/2020
	KZT'000	KZT'000
<b>ASSETS</b>		
<b>Cash and cash equivalents</b>	841,620,865	683,489,280
Placements with banks	8,456,656	6,138,829
Derivative instruments at fair value through profit or loss	4,703,382	858,495
Loans to customers	95,028,073	76,866,276
Financial assets at fair value through other comprehensive income	115,652,549	132,973,766
Financial assets at fair value through profit or loss	34,251,631	10,500,939
Property, equipment and intangible assets	1,107,553	883,055
Current tax assets	408,273	-
Deferred tax assets	-	51,152
Other assets	346,506	310,639
<b>Total assets</b>	<b>1,101,575,488</b>	<b>912,072,431</b>
<b>LIABILITIES</b>		
<b>Financial instruments at fair value through profit or loss</b>	667,754	272,929
Deposits and balances from banks and other financial institutions	31,994,179	29,111,501
Current accounts and deposits from customers	939,364,505	699,430,060
Amounts payable under repurchase agreements	-	20,005,288
Current tax liability	-	263,482
Deferred tax liability	219,779	-
Other liabilities	3,085,901	1,930,926
<b>Total liabilities</b>	<b>975,332,118</b>	<b>751,014,186</b>
<b>EQUITY</b>		
<b>Share capital</b>	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	(406,506)	305,856
Other reserves	89,310	142,452
- including reserves (provisions) on financial assets at fair value through other comprehensive income	89,310	142,452
Retained earnings	114,000,966	148,050,337
<b>Total equity</b>	<b>126,243,370</b>	<b>161,058,245</b>
<b>Total liabilities and equity</b>	<b>1,101,575,488</b>	<b>912,072,431</b>

**Deputy Chief Executive Officer**

**Y. Shagova**

**Chief Accountant**

**M.Omurzakova**