

Citibank Kazakhstan JSC
The statement of financial position

	30.06.2021 KZT'000	31.12.2020 KZT'000
ASSETS		
Cash and cash equivalents	825 039 547	683 489 280
Placements with banks	8 377 194	6 138 829
Derivative instruments at fair value through profit or loss	1 032 322	858 496
Loans to customers	86 640 854	76 866 275
Financial assets at fair value through other comprehensive income	162 878 354	132 973 766
Financial assets at fair value through profit or loss	52 802 996	10 500 939
Property, equipment and intangible assets	1 114 164	883 055
Current tax assets	162 132	-
Deferred tax assets	-	51 152
Other assets	493 815	310 639
Total assets	1 138 541 378	912 072 431
LIABILITIES		
Financial instruments at fair value through profit or loss	374 934	272 929
Deposits and balances from banks and other financial institutions	32 060 860	29 111 501
Current accounts and deposits from customers	944 593 943	699 430 060
Amounts payable under repurchase agreements	12 011 602	20 005 288
Current tax liability	-	263 482
Deferred tax liability	27 340	-
Other liabilities	2 587 730	1 930 926
Total liabilities	991 656 409	751 014 186
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	312 239	305 856
Other reserves	115 344	142 452
- including reserves (provisions) on financial assets at fair value through other comprehensive income	115 344	142 452
Retained earnings	133 897 786	148 050 337
Total equity	146 884 969	161 058 245
Total liabilities and equity	1 138 541 378	912 072 431

Deputy Chief Executive Officer

Y. Shagova

Chief Accountant

N. Suslova