

Citibank Kazakhstan JSC
The statement of financial position

	30/06/2020 KZT'000	31/12/2019 KZT'000
ASSETS		
Cash and cash equivalents	640 062 636	699 593 218
Placements with banks	3 149 684	1 409 130
Derivative instruments at fair value through profit or loss	880 277	534 349
Loans to banks	-	-
Loans to customers	86 042 639	82 408 063
Financial assets at fair value through other comprehensive income	139 009 495	36 502 351
Financial assets at fair value through profit or loss	15 939 495	2 200
Property, equipment and intangible assets	973 750	1 078 683
Current tax assets	-	1 477 337
Deferred tax assets	8 075	20 124
Other assets	234 757	314 223
Total assets	886 300 808	823 339 678
LIABILITIES		
Financial instruments at fair value through profit or loss	338 179	182 802
Deposits and balances from banks and other financial institutions	22 865 395	19 869 296
Current accounts and deposits from customers	723 694 830	678 673 282
Current tax liability	640 384	-
Deferred tax liability	-	-
Other liabilities	2 540 894	1 661 382
Total liabilities	750 079 682	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	(112 146)	(57 995)
Other reserves	274 032	24 648
- including reserves (provisions) on financial assets at fair value through other comprehensive income	274 032	24 648
Retained earnings	123 499 641	110 426 663
Total equity	136 221 126	122 952 916
Total liabilities and equity	886 300 808	823 339 678

Deputy Chief Executive Officer

I. Deulin

Chief Accountant

N. Suslova