

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

	<b>31.03.2021</b>	<b>31.12.2020</b>
	<b>KZT'000</b>	<b>KZT'000</b>
<b>ASSETS</b>		
Cash and cash equivalents	628 953 681	683 489 280
Placements with banks	6 196 876	6 138 829
Derivative instruments at fair value through profit or loss	1 168 327	858 495
Loans to customers	98 491 880	76 866 276
Financial assets at fair value through other comprehensive income	171 470 062	132 973 766
Financial assets at fair value through profit or loss	37 074 475	10 500 939
Property, equipment and intangible assets	1 054 085	883 055
Current tax assets	235 477	-
Deferred tax assets	-	51 152
Other assets	450 201	310 639
<b>Total assets</b>	<b>945 095 064</b>	<b>912 072 431</b>
<b>LIABILITIES</b>		
Financial instruments at fair value through profit or loss	249 846	272 929
Deposits and balances from banks and other financial institutions	51 547 944	29 111 501
Current accounts and deposits from customers	756 151 205	699 430 060
Amounts payable under repurchase agreements	-	20 005 288
Current tax liability	-	263 482
Deferred tax liability	116 688	-
Other liabilities	2 203 419	1 930 926
<b>Total liabilities</b>	<b>810 269 102</b>	<b>751 014 186</b>
<b>EQUITY</b>		
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	703 583	305 856
Other reserves	198 436	142 452
- including reserves (provisions) on financial assets at fair value through other comprehensive income	198 436	142 452
Retained earnings	121 364 343	148 050 337
<b>Total equity</b>	<b>134 825 962</b>	<b>161 058 245</b>
<b>Total liabilities and equity</b>	<b>945 095 064</b>	<b>912 072 431</b>

**Deputy Chief Executive Officer**

**Y. Shagova**

**Chief Accountant**

**N. Suslova**