

Citibank Kazakhstan JSC
The statement of financial position

	31/03/2020	31/12/2019
	KZT'000	KZT'000
ASSETS		
Cash and cash equivalents	822 930 317	699 593 218
Placements with banks	3 451 201	1 409 130
Derivative instruments at fair value through profit or loss	5 918 806	534 348
Loans to banks	-	-
Loans to customers	91 662 894	82 408 064
Financial assets at fair value through other comprehensive income	16 785 556	36 502 351
Financial assets at fair value through profit or loss	2 200	2 200
Property, equipment and intangible assets	1 027 931	1 078 683
Current tax assets	1 044 842	1 477 337
Deferred tax assets	291 748	20 124
Other assets	343 248	314 223
Total assets	943 458 742	823 339 678
LIABILITIES		
Financial instruments at fair value through profit or loss	7 038 721	182 802
Deposits and balances from banks and other financial institutions	20 427 256	19 869 295
Current accounts and deposits from customers	792 167 293	678 673 282
Other liabilities	2 519 947	1 661 382
Total liabilities	822 153 217	700 386 761
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	(184 468)	(57 995)
Other reserves	9 072	24 648
- including reserves (provisions) on financial assets at fair value through other comprehensive income	9 072	24 648
Retained earnings	108 921 321	110 426 663
Total equity	121 305 525	122 952 917
Total liabilities and equity	943 458 742	823 339 678

Deputy Chief Executive Officer

I. Deulin

Chief Accountant

N. Suslova