

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

|  | 30/09/2020<br>KZT'000 | 31/12/2019<br>KZT'000 |
|--|-----------------------|-----------------------|
| <b>ASSETS</b>  |                       |                       |
| Cash and cash equivalents  | 755 639 019           | 699 593 218           |
| Placements with banks  | 6 490 934             | 1 409 130             |
| Derivative instruments at fair value through profit or loss  | 622 775               | 534 349               |
| Loans to customers   | 79 150 549            | 82 408 063            |
| Financial assets at fair value through other comprehensive income                                      | 158 402 898           | 36 502 351            |
| Financial assets at fair value through profit or loss  | 39 697 280            | 2 200                 |
| Amounts receivable under repurchase agreements   | -                     | -                     |
| Property, equipment and intangible assets  | 913 959               | 1 078 683             |
| Current tax assets   | 92 445                | 1 477 337             |
| Deferred tax assets  | -                     | 20 124                |
| Other assets   | 232 971               | 314 223               |
| <b>Total assets</b>  | <b>1 041 242 829</b>  | <b>823 339 678</b>    |
| <b>LIABILITIES</b>   |                       |                       |
| Financial instruments at fair value through profit or loss   | 693 093               | 182 802               |
| Deposits and balances from banks and other financial institutions                                      | 26 664 872            | 19 869 296            |
| Current accounts and deposits from customers   | 861 202 826           | 678 673 282           |
| Current tax liability  | 1 419 905             | -                     |
| Deferred tax liability   | 136 307               | -                     |
| Other liabilities  | 2 678 726             | 1 661 382             |
| <b>Total liabilities</b>   | <b>892 795 729</b>    | <b>700 386 762</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              | 326 886               | (57 995)              |
| Other reserves   | 122 441               | 24 648                |
| - including reserves (provisions) on financial assets at fair value through other comprehensive income | 122 441               | 24 648                |
| Retained earnings  | 135 438 173           | 110 426 663           |
| <b>Total equity</b>  | <b>148 447 100</b>    | <b>122 952 916</b>    |
| <b>Total liabilities and equity</b>  | <b>1 041 242 829</b>  | <b>823 339 678</b>    |

**Deputy Chief Executive Officer**

**S. Zhakayeva**

**Chief Accountant**

**N. Suslova**