

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

	<b>30.09.2021</b>	<b>31.12.2020</b>
	<b>KZT'000</b>	<b>KZT'000</b>
<b>ASSETS</b>		
Cash and cash equivalents	847 066 910	683 489 280
Placements with banks	8 337 190	6 138 829
Derivative instruments at fair value through profit or loss	1 138 338	858 495
Loans to customers	87 195 831	76 866 276
Financial assets at fair value through other comprehensive income	128 317 757	132 973 766
Financial assets at fair value through profit or loss	33 396 498	10 500 939
Property, equipment and intangible assets	1 086 671	883 055
Current tax assets	230 504	-
Deferred tax assets	-	51 152
Other assets	427 907	310 639
<b>Total assets</b>	<b>1 107 197 606</b>	<b>912 072 431</b>
<b>LIABILITIES</b>		
Financial instruments at fair value through profit or loss	241 387	272 929
Deposits and balances from banks and other financial institutions	21 713 246	29 111 501
Current accounts and deposits from customers	941 465 923	699 430 060
Amounts payable under repurchase agreements	-	20 005 288
Current tax liability	-	263 482
Deferred tax liability	186 415	-
Other liabilities	2 101 814	1 930 926
<b>Total liabilities</b>	<b>965 708 785</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	(283 594)	305 856
Other reserves	109 945	142 452
- including reserves (provisions) on financial assets at fair value through other comprehensive income	109 945	142 452
Retained earnings	129 102 870	148 050 337
<b>Total equity</b>	<b>141 488 821</b>	<b>161 058 245</b>
<b>Total liabilities and equity</b>	<b>1 107 197 606</b>	<b>912 072 431</b>

**Deputy Chief Executive Officer**

**Y. Shagova**

**Chief Accountant**

**N. Suslova**