

Citibank Kazakhstan JSC
The statements of profit or loss and other comprehensive income for the period ended

	31.03.2021 KZT'000	31.03.2020 KZT'000
Interest income	8 954 971	6 865 127
Interest expense	(2 017 763)	(1 717 058)
Net interest income	6 937 208	5 148 069
Fee and commission income	1 279 060	973 846
Fee and commission expense	(251 156)	(225 983)
Net fee and commission income	1 027 904	747 863
Net foreign exchange gain including balance sheet revaluation	7 777 405	18 954 062
Net (loss)/gain on derivative financial instruments	(587 949)	(7 529 312)
Net realised gain on financial assets	73 836	(1 383 069)
Other operating income/(expenses), net	183 070	160 148
Operating income	15 411 474	16 097 762
(Provision)/recovery of provision	(41 308)	8 330
General administrative expenses	(2 342 555)	(2 299 637)
Profit before taxes	13 027 611	13 806 455
Income tax expense	(1 713 605)	(2 111 797)
Profit for the year	11 314 006	11 694 658
Other comprehensive loss, net of income tax		
<i>Items that are or may be reclassified subsequently to profit or loss:</i>		
Revaluation reserve of financial assets at fair value through other comprehensive income		
- Net change in financial assets at fair value through other comprehensive income	453 711	(142 049)
- Net change in fair value of financial assets transferred to profit or loss	-	-
Other comprehensive income/ loss for the year	453 711	(142 049)
Total comprehensive income for the year	11 767 717	11 552 609

Deputy Chief Executive Officer

Y. Shagova

Chief Accountant

N. Suslova