

Citibank Kazakhstan JSC

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

	31.03.2020	31.03.2019
	KZT'000	KZT'000
Interest income	6 865 127	5 592 103
Interest expense	(1 717 058)	(775 876)
Net interest income	5 148 069	4 816 228
Fee and commission income	973 846	1 153 513
Fee and commission expense	(225 983)	(226 396)
Net fee and commission income	747 863	927 117
Net foreign exchange gain including balance sheet revaluation	18 954 062	3 714 637
Net (loss)/gain on derivative financial instruments	(7 529 312)	1 877 808
Net realised gain on financial assets	(1 383 069)	-
Other operating income/(expenses), net	160 148	410 957
Operating income	16 097 762	11 746 747
(Provision)/recovery of provision	8 330	(30 605)
General administrative expenses	(2 299 637)	(1 945 606)
Profit before taxes	13 806 455	9 770 536
Income tax expense	(2 111 797)	(1 481 900)
Profit for the year	11 694 658	8 288 635
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	(126 474)	136 847
- Net change in fair value of financial assets transferred to profit or loss	-	-
Other comprehensive income/ loss for the year	(126 474)	136 847

Total comprehensive income for the year

11 568 184

8 425 483

Deputy Chief Executive Officer

Chief Accountant