

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

	30.09.2021	30.09.2020
	KZT'000	KZT'000
Interest income	28 333 619	22 802 514
Interest expense	(6 473 166)	(6 687 637)
Net interest income	21 860 453	16 114 877
Fee and commission income	3 946 824	2 553 696
Fee and commission expense	(831 817)	(748 572)
Net fee and commission income	3 115 006	1 805 124
Net foreign exchange gain including balance sheet revaluation	24 194 917	36 362 955
Net (loss)/gain on derivative financial instruments	(107 714)	(1 797 109)
Net realised gain on financial assets	294 589	(1 383 069)
Other operating income/(expenses), net	2 227 760	734 725
Operating income	51 585 013	51 837 504
(Provision)/recovery of provision	50 747	(321 539)
General administrative expenses	(9 331 477)	(6 740 349)
Profit before taxes	42 304 282	44 775 616
Income tax expense	(6 251 749)	(6 564 107)
Profit for the year	36 052 533	38 211 510
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	(589 450)	384 881
- Net change in expected credit loss	(32 507)	97 793
Other comprehensive income/ loss for the year	(621 957)	482 674
Total comprehensive income for the year	35 430 576	38 694 184

Deputy Chief Executive Officer

Y. Shagova

Chief Accountant

N. Suslova