

Citibank Kazakhstan JSC
The statement of financial position

	31.12.2019 KZT'000	31.12.2018 KZT'000
ASSETS		
Cash and cash equivalents	699 600 367	602 682 599
Placements with banks	1 401 981	3 510 435
	534 349	644 189
Derivative instruments at fair value through profit or loss		
Loans to banks	-	-
Loans to customers	82 408 063	117 872 169
	36 502 351	9 970 545
Financial assets at fair value through other comprehensive income		
Financial assets at amortised cost		
	2 200	2 200
Financial assets at fair value through profit or loss		
Deferred Tax Asset	20 124	-
Property, equipment and intangible assets	1 078 683	792 658
Current tax assets	1 477 337	198 496
Other assets	314 223	345 180
Total assets	823 339 678	736 018 471
LIABILITIES		
	182 802	2 433 936
Financial instruments at fair value through profit or loss		
Deposits and balances from banks and other financial institutions	19 869 295	41 563 319
Current accounts and deposits from customers	678 883 482	552 990 662
Current tax liability	-	253 725
Other liabilities	1 451 182	1 192 156
Total liabilities	700 386 762	598 433 797
EQUITY		
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	(57 995)	32 052
Other reserves	24 648	9 025
<i>including reserves (provisions) on financial assets at fair value through other comprehensive income</i>	24 648	9 025
Retained earnings	110 426 663	124 983 997
Total equity	122 952 916	137 584 674
Total liabilities and equity	823 339 678	736 018 471

Deputy Chief Executive Officer


I. Djulin

Chief Accountant


N. Suslova