

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

	30.03.2018	31.03.2017
	KZT'000	KZT'000
Interest income	5 269 832	4 488 704
Interest expense	(1 212 592)	(760 596)
Net interest income	4 057 240	3 728 108
Fee and commission income	1 086 949	946 110
Fee and commission expense	(270 930)	(237 412)
Net fee and commission income	816 019	708 698
	4 677 742	4 329 272
Net foreign exchange gain including balance sheet revaluation		
	431 382	216 005
Net (loss)/gain on derivative financial instruments		
	31 712	70 374
Net realised gain on financial assets measured at fair value through other comprehensive income		
	523 451	(24 953)
Other operating income/(expenses), net		
Operating income	10 537 546	9 027 504
(Provision)/recovery of provision	(72 538)	-
General administrative expenses	(2 060 989)	(1 041 350)
Profit before taxes	8 404 019	7 986 154
Income tax expense	(1 381 034)	(1 425 541)
Profit for the year	7 022 985	6 560 613
	-	-
Other comprehensive loss, net of income tax		
	-	-
<i>Items that are or may be reclassified subsequently to profit or loss:</i>		
	(26 458)	145 363
Net change in fair value of financial assets measured at fair value through other comprehensive income		
Other comprehensive income/ loss for the year	(26 458)	145 363
Total comprehensive income for the year	6 996 527	6 705 976

Chief Executive Officer

A. Kurilin

Chief Accountant

N. Suslova