

**Citibank Kazakhstan JSC**

**The statement of financial position as at 31 March 2017 year.**

	<b>31.03.2017</b>	<b>31.12.2016</b>
	<b>KZT'000</b>	<b>KZT'000</b>
<b>ASSETS</b>		
Cash and cash equivalents	488 140 113	460 454 364
Placements with banks	406 425	431 764
Financial instruments at fair value through profit or loss	1 695 371	909 003
Loans to banks	-	-
Loans to customers	83 846 366	78 886 509
Available-for-sale financial assets	53 006 528	35 306 473
Property, equipment and intangible assets	571 828	588 408
Current tax assets	6 204 352	4 695 012
Other assets	2 049 727	3 343 338
<b>Total assets</b>	<b>635 920 710</b>	<b>584 614 871</b>
<b>LIABILITIES</b>		
Financial instruments at fair value through profit or loss	289 514	153 157
Deposits and balances from banks and other financial institutions	7 096 951	10 813 813
Current accounts and deposits from customers	486 487 522	448 782 247
Repo	9 639 659	-
Current tax liability	-	-
Deferred tax liability	827 351	517 354
Other liabilities	3 455 275	2 929 843
<b>Total liabilities</b>	<b>507 796 272</b>	<b>463 196 414</b>
<b>EQUITY</b>		
Share capital	12 497 625	12 497 625
Additional paid-in capital	61 975	61 975
Dynamic reserve	2 380 583	2 380 583
Revaluation reserve for available-for-sale financial assets	(748 888)	(894 251)
Retained earnings	113 933 143	107 372 525
<b>Total equity</b>	<b>128 124 438</b>	<b>121 418 457</b>
<b>Total liabilities and equity</b>	<b>635 920 710</b>	<b>584 614 871</b>

**Citibank Kazakhstan JSC**

**The statements of profit or loss and other comprehensive income for the year ended 31 March 2017 year.**

	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>KZT'000</b>	<b>KZT'000</b>
Interest income	4 488 703	3 342 128
Interest expense	(760 596)	(1 447 771)
<b>Net interest income</b>	<b>3 728 107</b>	<b>1 894 357</b>
Fee and commission income	946 111	700 328
Fee and commission expense	(237 411)	(234 438)
<b>Net fee and commission income</b>	<b>708 700</b>	<b>465 890</b>
Net foreign exchange gain including balance sheet revaluation	4 329 274	6 320 667
Net (loss)/gain on derivative financial instruments	216 006	3 198 150
Net realised gain on available-for-sale financial assets	70 374	-
Other operating income/(expenses), net	(24 954)	466 000
<b>Operating income</b>	<b>9 027 507</b>	<b>12 345 064</b>
(Provision)/recovery of provision	-	-
General administrative expenses	(1 041 348)	(2 641 045)
<b>Profit before taxes</b>	<b>7 986 159</b>	<b>9 704 019</b>
Income tax expense	(1 425 541)	(1 720 728)
<b>Profit for the year</b>	<b>6 560 618</b>	<b>7 983 291</b>
<b>Other comprehensive loss, net of income tax</b>		
<i>Items that are or may be reclassified subsequently to profit or loss:</i>		
Revaluation reserve for available-for-sale financial assets		
- Net change in fair value of available-for-sale financial assets	145 363	(399 867)
- Net change in fair value of available-for-sale financial assets transferred to profit or loss		-
<b>Other comprehensive income/ loss for the year</b>	<b>145 363</b>	<b>(399 867)</b>
<b>Total comprehensive income for the year</b>	<b>6 705 981</b>	<b>7 583 424</b>

**Andrey Kurilin**  
Chief Executive Officer

**Natalya Suslova**  
Chief Accountant