

JSC Citibank Kazakhstan The statement of financial position as at 30 June 2015

	30/06/2015 KZT'000	31/12/2014 KZT'000
ASSETS		
Cash and cash equivalents	256,590,857	261,357,288
Placements with banks	879,814	5,165,593
Financial instruments at fair value through profit or loss	2,847,415	4,514,310
Loans to customers	62,044,438	89,446,842
Available-for-sale financial assets	10,260,835	17,283,252
Amounts receivable under repurchase agreements	4,811,991	
Property, equipment and intangible assets	440,503	453,513
Current tax assets	611,468	
Other assets	739,430	338,550
Total assets	339,226,751	378,559,348
LIABILITIES		
Financial instruments at fair value through profit or loss	1125925	4400470
Deposits and balances from banks and other financial institutions	10235067	15482323
Current accounts and deposits from customers	250123998	295803862
Current tax liability	720294	108981
Deferred tax liability	777780	468662
Other liabilities	3519535	914828
Total liabilities	266502599	317179126
EQUITY		
Share capital	12497625	12497625
Additional paid-in capital	61975	61975
Dynamic reserve	2380583	2380583
Reserve capital	0	0
Revaluation reserve for available-for-sale financial assets	12635	(31,517)
Retained earnings	57771334	46471556
Total equity	72724152	61380222
Total liabilities and equity	339226751	378559348

JSC Citibank Kazakhstan the statements of profit or loss and other comprehensive income for the year ended 30 June 2015

	30/06/2015 KZT'000	30/06/2014 KZT'000
Interest income	4,931,984	3,724,844
Interest expense	(2,964,156)	(1,513,446)
Net interest income	1,967,828	2,211,398
Fee and commission income	1,002,190	931,277
Fee and commission expense	(338,213)	(338,954)
Net fee and commission income	663,977	592,323
Net foreign exchange gain	14,922,741	8,428,723
Net (loss)/gain on derivative financial instruments	782,024	
Net realised gain on available-for-sale financial assets	(685)	
Other operating income/(expenses), net	245,033	(23,288)
Operating income	18,580,918	11,209,156
General administrative expenses	(2,214,509)	(2,394,406)
Profit before taxes	16,366,409	8,814,750
Income tax expense	(3,066,631)	(1,760,354)
Profit for the year	13,299,778	7,054,396
Other comprehensive loss, net of income tax		
<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	44,152	52,311
- Net change in fair value of available-for-sale financial assets transferred to profit or loss		
Other comprehensive income/ loss for the year	44,152	52,311
Total comprehensive income for the year	13,536,342	7,106,707

Andrey Kurilin
Chief Executive Officer

Natalya Suslova
Chief Accountant