

Citibank Kazakhstan JSC The statement of financial position as at 30 June 2017 year.			Citibank Kazakhstan JSC The statements of profit or loss and other comprehensive income for the year ended 30 June 2017 year.		
	6/30/17 KZT'000	12/31/16 KZT'000		6/30/17 KZT'000	6/30/16 KZT'000
ASSETS					
Cash and cash equivalents	463,137,521	460,454,364	Interest income	8,667,996	7,281,303
Placements with banks	417,488	431,764	Interest expense	(1,682,486)	(2,328,240)
Financial instruments at fair value through profit or loss	928,273	909,003	Net interest income	6,985,510	4,953,063
Loans to banks	- 0	- 0	Fee and commission income	1,963,531	1,555,097
Loans to customers	83,777,443	78,886,509	Fee and commission expense	(473,269)	(439,738)
Available-for-sale financial assets	61,778,000	35,306,473	Net fee and commission income	1,490,262	1,115,359
Property, equipment and intangible assets	554,717	588,408		- 0	- 0
Current tax assets	5,346,031	4,695,012	Net foreign exchange gain including balance sheet revaluation	9,950,604	10,772,314
Other assets	862,834	3,343,338	Net (loss)/gain on derivative financial instruments	(548,349)	- 0
Total assets	616,802,307	584,614,871	Net realised gain on available-for-sale financial assets	231,112	4,422,684
			Other operating income/(expenses), net	258,447	- 0
LIABILITIES			Operating income	18,367,586	481,848
Financial instruments at fair value through profit or loss	217,051	153,157	(Provision)/recovery of provision	- 0	21,745,268
Deposits and balances from banks and other financial institutions	27,146,868	10,813,813	General administrative expenses	(3,420,804)	(4,290,740)
Current accounts and deposits from customers	465,048,494	448,782,247	Profit before taxes	14,946,782	17,454,528
Repo	- 0	- 0	Income tax expense	(2,585,920)	(2,629,563)
Current tax liability	- 0	- 0	Profit for the year	12,360,862	14,824,965
Deferred tax liability	587,137	517,354	Other comprehensive loss, net of income tax		
Other liabilities	2,108,621	2,929,843	<i>Items that are or may be reclassified subsequently to profit or loss:</i>		
Total liabilities	495,108,171	463,196,414	Revaluation reserve for available-for-sale financial assets		
EQUITY			- Net change in fair value of available-for-sale financial assets	714,817	(380,160)
Share capital	12,497,625	12,497,625	- Net change in fair value of available-for-sale financial assets transferred to profit or loss		- 0
Additional paid-in capital	61,975	61,975	Other comprehensive income/ loss for the year	714,817	(380,160)
Dynamic reserve	2,380,583	2,380,583	Total comprehensive income for the year	13,075,679	14,444,805
Revaluation reserve for available-for-sale financial assets	(179,434)	(894,251)			
Retained earnings	106,933,387	107,372,525			
Total equity	121,694,136	121,418,457			
Total liabilities and equity	616,802,307	584,614,871			
			Andrey Kurilin		
			Chief Executive Officer		
			Natalya Suslova		
			Chief Accountant		