

Citibank Kazakhstan JSC The statement of financial position as at 29 September 2017 year.			Citibank Kazakhstan JSC The statements of profit or loss and other comprehensive income for the year ended 29 September 2017 year.		
	9/29/17 KZT'000	12/31/16 KZT'000		9/29/17 KZT'000	9/30/16 KZT'000
ASSETS					
Cash and cash equivalents	537,268,512	460,454,364	Interest income	13,924,682	11,224,595
Placements with banks	441,998	431,764	Interest expense	(2,827,272)	(3,064,535)
Financial instruments at fair value through profit or loss	507,901	909,003	Net interest income	11,097,410	8,160,060
Trading Portfolio at fair value through profit or loss	31,186,789	- 0			
Loans to customers	92,677,782	78,886,509	Fee and commission income	3,175,687	2,540,507
Available-for-sale financial assets	43,836,505	35,306,473	Fee and commission expense	(731,867)	(678,960)
Property, equipment and intangible assets	563,238	588,408	Net fee and commission income	2,443,820	1,861,547
Current tax assets	4,168,113	4,695,012		- 0	- 0
Other assets	565,110	3,343,338	Net foreign exchange gain including balance sheet revaluation	14,413,603	16,027,025
Total assets	711,215,948	584,614,871	Net (loss)/gain on derivative financial instruments	(503,659)	5,857,706
			Net realised gain on available-for-sale financial assets	231,112	- 0
LIABILITIES			Other operating income/(expenses), net	655,911	626,068
	- 0	- 0	Operating income	28,338,197	32,532,406
Financial instruments at fair value through profit or loss	494,824	153,157	(Provision)/recovery of provision	4,800	- 0
Deposits and balances from banks and other financial institutions	31,265,495	10,813,813	General administrative expenses	(5,963,414)	(6,070,593)
Current accounts and deposits from customers	543,192,768	448,782,247	Profit before taxes	22,379,583	26,461,813
Repo	5,002,534	- 0	Income tax expense	(3,569,111)	(3,972,262)
Current tax liability	- 0	- 0	Profit for the year	18,810,472	22,489,551
Deferred tax liability	453,681	517,354			
Other liabilities	2,553,589	2,929,843	Other comprehensive loss, net of income tax		
Total liabilities	582,962,891	463,196,414	<i>Items that are or may be reclassified subsequently to profit or loss:</i>		
	- 0	- 0	Revaluation reserve for available-for-sale financial assets		
EQUITY			- Net change in fair value of available-for-sale financial assets	824,128	(191,928)
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	824,128	(191,928)
Dynamic reserve	2,380,583	2,380,583	Total comprehensive income for the year	19,634,600	22,297,623
Revaluation reserve for available-for-sale financial assets	(70,123)	(894,251)			
Retained earnings	113,382,997	107,372,525			
Total equity	128,253,057	121,418,457			
Total liabilities and equity	711,215,948	584,614,871			
			Andrey Kurilin		
			Chief Executive Officer		
			Natalya Suslova		
			Chief Accountant		