

Citibank Kazakhstan JSC

**The statement of financial position as of 31 March 2025,
prepared in accordance with international financial reporting standards**

	31/03/2025 KZT'000	31/12/2024 KZT'000
ASSETS		
Cash and cash equivalents	872,484,844	663,203,751
Placements with banks	259,160,570	266,324,768
Loans to customers	130,610,787	152,688,821
Financial assets at fair value through profit or loss	95,575,926	82,072,171
Financial instruments at fair value through profit or loss A	4,984,960	5,291,025
Current tax assets	2,928,874	3,008,649
Property, equipment and intangible assets	1,206,496	1,280,451
Other assets	1,559,762	605,819
Total assets	1,368,512,219	1,174,475,455
LIABILITIES		
Current accounts and deposits from customers	932,019,006	1,037,255,368
Deposits and balances from banks and other financial institutions	205,314,144	20,153,852
Financial instruments at fair value through profit or loss L	892,674	984,594
Deferred tax liability	884,236	737,488
Other liabilities	97,835,810	4,205,587
Total liabilities	1,236,945,870	1,063,336,889
EQUITY		
Share capital	12,497,625	12,497,625
Additional paid-in capital	61,975	61,975
Revaluation reserve for financial assets at fair value through other comprehensive income	-	-
Other reserves		
- Provisions on financial assets at FVOCI	-	-
Retained earnings	119,006,749	98,578,966
Total equity	131,566,349	111,138,566
Total liabilities and equity	1,368,512,219	1,174,475,455

Deputy Chief Executive Officer
Chief accountant

Arystan Moldabekov
Madina Omurzakova