

Citibank Kazakhstan JSC
The statements of profit or loss and other comprehensive income
for 3 months period ended 31 March 2025

	31/03/2025	31/03/2024
	KZT'000	KZT'000
Interest income calculated using the effective interest method	35,443,173	29,875,911
Other interest income	832,553	1,658,814
Interest expense	(5,500,584)	(7,687,586)
Net interest income	30,775,142	23,847,139
Fee and commission income	1,342,439	1,157,357
Fee and commission expense	(1,359,863)	(330,971)
Net fee and commission income	(17,424)	826,386
Net foreign exchange gain	26,043,311	14,759,680
Net gain on derivative financial instruments	(20,786,372)	(7,488,065)
Net realised gain/(loss) on financial assets	4,619	85,519
Other operating income/(expenses), net	(3,254,615)	3,069,873
Operating income	32,764,661	35,100,532
(Provision)/recovery of provision	47,722	163,686
Other income	-	-
General administrative expenses	(6,935,615)	(5,170,225)
Profit before taxes	25,876,768	30,093,993
Income tax expense	(5,448,985)	(4,126,434)
Profit for the year	20,427,783	25,967,559
Other comprehensive loss, net of income tax	-	-
<i>Items that are or may be reclassified subsequently to profit or loss:</i>	<i>-</i>	<i>-</i>
Revaluation reserve of financial assets at fair value through other comprehensive income	-	-
- Net change in "Revaluation reserve for financial assets at fair value through other comprehensive income"	-	2,909,236
- Net change in "Provisions on financial assets at FVOCI"	-	88,563
Other comprehensive income/ loss for the year	-	2,997,799
Total comprehensive income for the year	20,427,783	28,965,358

Deputy Chief Executive Officer
Chief accountant

Arystan Moldabekov
Madina Omurzakova