

Citibank Kazakhstan JSC
The statement of financial position as of 30 September 2025,
prepared in accordance with international financial reporting standards

	30/09/2025 KZT'000	31/12/2024 KZT'000
ASSETS		
Cash and cash equivalents	990,028,508	663,203,751
Loans to customers	164,852,955	152,688,821
Financial assets at fair value through other comprehensive income	121,332,358	-
Placements with banks	-	266,324,768
Current tax assets	-	3,008,649
Financial instruments at fair value through profit or loss A	5,442,987	5,291,025
Financial assets at fair value through profit or loss	9,149,992	82,072,171
Property, equipment and intangible assets	1,120,405	1,280,451
Deferred tax assets	-	-
Other assets	11,620,765	605,819
Total assets	1,303,547,970	1,174,475,455
LIABILITIES	-	-
Current accounts and deposits from customers	859,078,925	1,037,255,368
Deposits and balances from banks and other financial institutions	222,611,770	20,153,852
Amounts payable under repurchase agreements	110,971,506	-
Current tax liability	3,823,424	-
Financial instruments at fair value through profit or loss L	3,278,508	984,594
Deferred tax liability	105,820	737,488
Other liabilities	5,497,228	4,205,587
Total liabilities	1,205,367,181	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	(60,279)	-
Other reserves	94,250	-
- Provisions on financial assets at FVOCI	94,250	-
Retained earnings	85,587,218	98,578,966
Total equity	98,180,789	111,138,566
Total liabilities and equity	1,303,547,970	1,174,475,455

Deputy Chief Executive Officer
Chief accountant

A. Moldabekov
M. Omurzakova