

Citibank Kazakhstan JSC
The statement of financial position as of 31 December 2025,
prepared in accordance with international financial reporting standards

	31/12/2025 KZT'000	31/12/2024 KZT'000
ASSETS		
Cash and cash equivalents	871,846,405	663,203,751
Loans to customers	135,658,808	152,688,821
Financial assets at fair value through other comprehensive income	133,770,000	-
Financial assets at fair value through profit or loss	25,314,300	82,072,171
Financial instruments at fair value through profit or loss A	11,762,249	5,291,025
Current tax assets	2,823,142	3,008,649
Property, equipment and intangible assets	1,085,964	1,280,451
Placements with banks	-	266,324,768
Other assets	7,956,289	605,819
Total assets	1,190,217,157	1,174,475,455
LIABILITIES		
Current accounts and deposits from customers	874,520,979	1,037,255,368
Deposits and balances from banks and other financial institutions	211,993,987	20,153,852
Financial instruments at fair value through profit or loss L	4,768,140	984,594
Amounts payable under repurchase agreements	1,005,491	-
Deferred tax liability	426,606	737,488
Other liabilities	6,108,918	4,205,587
Total liabilities	1,098,824,121	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	622,760	-
Other reserves	76,035	-
- Provisions on financial assets at FVOCI	76,035	-
Retained earnings	78,134,641	98,578,966
Total equity	91,393,036	111,138,566
Total liabilities and equity	1,190,217,157	1,174,475,455

Deputy Chief Executive Officer

A. Moldabekov

Chief accountant

M. Omurzakova