

Citibank Kazakhstan JSC
The statement of financial position as of 30 June 2026,
prepared in accordance with international financial reporting standards

	30/06/2026 KZT'000	31/12/2025 KZT'000
ASSETS		
Cash and cash equivalents	798,522,319	871,846,405
Loans to customers	104,211,066	135,658,808
Financial assets at fair value through other comprehensive income	270,778,552	133,770,000
Current tax assets	4,184,481	2,823,142
Financial instruments at fair value through profit or loss A	15,004,600	11,762,249
Financial assets at fair value through profit or loss	111,430,613	25,314,300
Property, equipment and intangible assets	969,906	1,085,964
Other assets	35,741,458	7,956,289
Total assets	1,340,842,995	1,190,217,157
LIABILITIES		
Current accounts and deposits from customers	1,037,203,641	874,520,979
Deposits and balances from banks and other financial institutions	168,881,283	211,993,987
Amounts payable under repurchase agreements	-	1,005,491
Financial instruments at fair value through profit or loss L	8,388,812	4,768,140
Deferred tax liability	296,123	426,606
Other liabilities	5,383,430	6,108,918
Total liabilities	1,220,153,289	1,098,824,121
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	937,757	622,760
Other reserves	95,832	76,035
- Provisions on financial assets at FVOCI	95,832	76,035
Retained earnings	107,096,517	78,134,641
Total equity	120,689,706	91,393,036
Total liabilities and equity	1,340,842,995	1,190,217,157

Deputy Chief Executive Officer
Chief accountant

A. Moldabekov
M. Omurzakova