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

	30/09/2026 KZT'000	31/12/2025 KZT'000
ASSETS		
Cash and cash equivalents	726,965,996	871,846,405
Loans to customers	122,448,311	135,658,808
Financial assets at fair value through other comprehensive income	218,474,114	133,770,000
Placements with banks	-	-
Current tax assets	5,151,796	2,823,142
Financial instruments at fair value through profit or loss A	25,153,134	11,762,249
Financial assets at fair value through profit or loss	82,669,336	25,314,300
Property, equipment and intangible assets	878,229	1,085,964
Deferred tax assets	-	-
Other assets	52,398,610	7,956,289
Total assets	**1,234,139,526**	**1,190,217,157**
LIABILITIES		
Current accounts and deposits from customers	936,189,438	874,520,979
Deposits and balances from banks and other financial institutions	187,940,184	211,993,987
Amounts payable under repurchase agreements	-	1,005,491
Current tax liability	-	-
Financial instruments at fair value through profit or loss L	10,154,959	4,768,140
Deferred tax liability	1,501,583	426,606
Other liabilities	8,128,069	6,108,918
Total liabilities	**1,143,914,233**	**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	(248,582)	622,760
Other reserves	82,677	76,035
- Provisions on financial assets at FVOCI	82,677	76,035
Retained earnings	77,831,598	78,134,641
Total equity	**90,225,293**	**91,393,036**
Total liabilities and equity	**1,234,139,526**	**1,190,217,157**

Deputy Chief Executive Officer **A. Moldabekov**
Chief accountant **M. Omurzakova**