

Citibank Kazakhstan JSC

**The statement of financial position as of 30 June 2025,
prepared in accordance with international financial reporting standards**

	30/06/2025 KZT'000	31/12/2024 KZT'000
ASSETS		
Cash and cash equivalents	977,642,582	663,203,751
Loans to customers	135,349,188	152,688,821
Financial assets at fair value through other comprehensive income	55,461,268	-
Financial assets at fair value through profit or loss	37,957,742	82,072,171
Financial instruments at fair value through profit or loss A	4,705,413	5,291,025
Current tax assets	1,511,746	3,008,649
Property, equipment and intangible assets	1,229,170	1,280,451
Placements with banks	-	266,324,768
Other assets	5,173,753	605,819
Total assets	1,219,030,862	1,174,475,455
LIABILITIES		
Current accounts and deposits from customers	814,722,816	1,037,255,368
Deposits and balances from banks and other financial institutions	248,237,885	20,153,852
Amounts payable under repurchase agreements	44,530,830	-
Financial instruments at fair value through profit or loss L	1,110,814	984,594
Deferred tax liability	570,006	737,488
Other liabilities	3,424,266	4,205,587
Total liabilities	1,112,596,617	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	292,210	-
Other reserves	15,003	-
- Provisions on financial assets at FVOCI	15,003	-
Retained earnings	93,567,432	98,578,966
Total equity	106,434,245	111,138,566
Total liabilities and equity	1,219,030,862	1,174,475,455

**Deputy Chief Executive Officer
Chief accountant**

**A.Moldabekov
M.Omurzakova**