

**Citibank Kazakhstan JSC**  
**The statement of financial position as of 31 March 2026,**  
**prepared in accordance with international financial reporting standards**

	<b>31/03/2026</b> <b>KZT'000</b>	<b>31/12/2025</b> <b>KZT'000</b>
<b>ASSETS</b>		
Cash and cash equivalents	1,005,420,887	871,846,405
Loans to customers	133,030,788	135,658,808
Financial assets at fair value through other comprehensive income	180,190,002	133,770,000
Current tax assets	4,385,562	2,823,142
Financial instruments at fair value through profit or loss A	16,418,702	11,762,249
Financial assets at fair value through profit or loss	9,640,948	25,314,300
Property, equipment and intangible assets	1,071,968	1,085,964
Other assets	34,451,500	7,956,289
<b>Total assets</b>	<b>1,384,610,357</b>	<b>1,190,217,157</b>
<b>LIABILITIES</b>		
Current accounts and deposits from customers	932,860,882	874,520,979
Deposits and balances from banks and other financial institutions	325,949,821	211,993,987
Amounts payable under repurchase agreements	11,143	1,005,491
Financial instruments at fair value through profit or loss L	6,897,130	4,768,140
Deferred tax liability	987,393	426,606
Other liabilities	3,789,529	6,108,918
<b>Total liabilities</b>	<b>1,270,495,898</b>	<b>1,098,824,121</b>
<b>EQUITY</b>		
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	90,342	622,760
Other reserves	59,739	76,035
- Provisions on financial assets at FVOCI	59,739	76,035
Retained earnings	101,404,778	78,134,641
<b>Total equity</b>	<b>114,114,459</b>	<b>91,393,036</b>
<b>Total liabilities and equity</b>	<b>1,384,610,357</b>	<b>1,190,217,157</b>

**Deputy Chief Executive  
Officer**  
**Chief accountant**

**A. Moldabekov**  
**M. Omurzakova**