

Subsidiary JSC VTB Bank (Kazakhstan)

Statement of Financial Position

31.03.2022

in thousands KZT

	31.03.2022 (unaudited)	31.12.2021 (audited)
<b>ASSETS</b>		
Cash and cash equivalents	24,279,812	260,182,713
Trading securities	-	26,621,973
Amounts due from credit institutions	6,431,154	6,646,035
Derivative financial assets	579,475	141,449
Loans to customers	134,093,741	196,785,107
Property and equipment	5,739,662	5,515,298
Right of use asset	4,539,870	4,548,325
Current corporate income tax assets	122,087	-
Other assets	2,385,541	2,277,609
<b>Total assets</b>	<b>178,171,342</b>	<b>502,718,509</b>
<b>LIABILITIES</b>		
Amounts due to credit institutions	62,851,984	33,127,421
Government subsidy	-	2,041,347
Derivative financial liabilities	258,771	124
Amounts due to customers	49,023,581	391,181,023
Debt securities issued	28,314,207	27,991,174
Lease liabilities	1,561,735	1,521,731
Subordinated loan	8,564,643	8,663,252
Deferred corporate income tax liability	387,493	475,474
Current corporate income tax liability	-	39,867
Other liabilities	1,869,377	2,936,349
<b>Total liabilities</b>	<b>152,831,791</b>	<b>467,977,762</b>
<b>EQUITY</b>		
Share capital	29,957,000	29,957,000
Accumulated deficit	(4,617,449)	4,783,747
<b>Total equity</b>	<b>25,339,551</b>	<b>34,740,747</b>
<b>Total liabilities and equity</b>	<b>178,171,342</b>	<b>502,718,509</b>
Balance value of single share (tenge)	6,943.2	10,078.6

D. Zabello

A. Lavrentyeva

Executor: Bolshibayeva A. n. 6286

  
  


## Subsidiary JSC VTB Bank (Kazakhstan)

## Statement of Comprehensive Income

for the period ended

31.03.2022

in thousands KZT

	for the period ended 31.03.2022 (unaudited)	for the period ended 31.03.2021 (unaudited)
<b>Interest income calculated using the effective interest rate</b>		
Cash and cash equivalents	347,272	2,236,074
Amounts due from credit institutions	238,073	169,345
Loans to customers	10,437,202	5,297,663
	<b>11,022,547</b>	<b>7,703,082</b>
<b>Other interest income</b>		
Trading securities	729,302	679,676
	<b>11,751,849</b>	<b>8,382,758</b>
<b>Interest expense</b>		
Amounts due to credit institutions	(6,664,781)	(553,746)
Amounts due to customers	(2,259,686)	(2,385,723)
Debt securities issued	(773,031)	(403,218)
Subordinated debt	(176,161)	(186,433)
Lease obligations	(40,790)	(47,007)
	<b>(9,914,449)</b>	<b>(3,576,127)</b>
<b>Net interest income before credit loss expense</b>	<b>1,837,400</b>	<b>4,806,631</b>
Expenses on credit losses	(943,984)	(207,257)
<b>Net interest income</b>	<b>893,416</b>	<b>4,599,374</b>
Commission income	1,066,447	1,102,082
Commission expense	(259,411)	(280,148)
Net income from government subsidies	-	39,960
Net gain on derecognition of financial assets at fair value through other comprehensive income	(4,798)	31,349
Net income from financial instruments at fair value through profit or loss	(111,680)	12,459
Net (expense)/income from foreign currency transactions:		
- trading operations	6,544,454	(92,663)
- revaluation of currency items	(14,696,422)	(379,031)
Other income	106,660	78,241
<b>Non-interest (expense)/income</b>	<b>(7,354,750)</b>	<b>512,249</b>
Staff costs	(1,738,270)	(1,491,786)
Other operating expenses	(720,069)	(639,614)
Depreciation and amortization	(268,275)	(247,270)
Taxes other than corporate income tax	(30,673)	(33,464)
Other expenses	(36,793)	(43,031)
<b>Non-interest expense</b>	<b>(2,794,080)</b>	<b>(2,455,165)</b>
<b>(Loss)/profit before corporate income tax expense</b>	<b>(9,255,414)</b>	<b>2,656,458</b>
Corporate income tax expense	(145,782)	(86,790)
<b>(Loss)/profit for the period</b>	<b>(9,401,196)</b>	<b>2,569,668</b>
<b>Other comprehensive income/(expense) for the period, net of taxes</b>	-	-
<b>Total comprehensive income/(expense) for the period</b>	<b>(9,401,196)</b>	<b>2,569,668</b>
Basic and diluted earnings per share (in tenge)	<b>(3,138.23)</b>	<b>857.79</b>

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Chairman of the Board

Chief accountant