

Subsidiary JSC VTB Bank (Kazakhstan)

Statement of Financial Position

30.09.2022

in thousands KZT

	30.09.2022 (unaudited)	31.12.2021 (audited)
ASSETS		
Cash and cash equivalents	71,539,704	260,182,713
Trading securities	-	26,621,973
Amounts due from credit institutions	227,655	6,646,035
Derivative financial assets	11,847	141,449
Loans to customers	100,235,764	196,785,107
Property and equipment	5,627,452	5,515,298
Right of use asset	4,701,801	4,548,325
Current corporate income tax assets	411,202	-
Deferred corporate income tax assets	8,174,465	-
Other assets	8,885,803	2,277,609
Total assets	199,815,693	502,718,509
LIABILITIES		
Amounts due to credit institutions	58,954,331	33,127,421
Government subsidy	-	2,041,347
Derivative financial liabilities	-	124
Amounts due to customers	54,528,095	391,181,023
Debt securities issued	28,588,598	27,991,174
Lease liabilities	1,730,734	1,521,731
Subordinated loan	12,570,680	8,663,252
Deferred corporate income tax liability	-	475,474
Current corporate income tax liability	276,620	39,867
Other liabilities	1,804,088	2,936,349
Total liabilities	158,453,146	467,977,762
EQUITY		
Share capital	73,757,000	29,957,000
Accumulated deficit/retained earnings	(32,394,453)	4,783,747
Total equity	41,362,547	34,740,747
Total liabilities and equity	199,815,693	502,718,509
Balance value of single share (tenge)	4,970.5	10,078.6

D. Zabello

A. Lavrentyeva

Executor: Bolshibayeva A. n. 6286




Chairman of the Board

Chief accountant

Subsidiary JSC VTB Bank (Kazakhstan)
Statement of Comprehensive Income
for the period ended
30.09.2022
in thousands KZT

	for the period ended 30.09.2022 (unaudited)	for the period ended 30.09.2021 (unaudited)
Interest income calculated using the effective interest rate		
Cash and cash equivalents	371,054	9,099,863
Amounts due from credit institutions	290,723	324,126
Loans to customers	20,538,426	17,155,941
	21,200,203	26,579,930
Other interest income		
Trading securities	729,302	1,731,512
	21,929,505	28,311,442
Interest expense		
Amounts due to credit institutions	(11,179,527)	(1,709,794)
Amounts due to customers	(3,680,580)	(8,292,170)
Debt securities issued	(2,329,199)	(1,351,113)
Subordinated debt	(673,409)	(574,928)
Lease obligations	(137,564)	(133,518)
	(18,000,279)	(12,061,523)
Net interest income before credit loss expense	3,929,226	16,249,919
Expenses on credit losses	(3,028,852)	(1,823,038)
Net interest income	900,374	14,426,881
Commission income	3,445,072	4,286,339
Commission expense	(435,760)	(808,114)
Net income from government subsidies	-	110,692
Net gain on derecognition of financial assets at fair value through other comprehensive income	-	12,972
Net income from financial instruments at fair value through profit or loss	(116,478)	21,181
Net income/(expense) from foreign currency transactions:		
- trading operations	10,150,524	(1,998,383)
- revaluation of currency items	(52,267,995)	(82,158)
Other income	239,126	107,069
Non-interest income	(38,985,511)	1,649,598
Staff costs	(4,961,422)	(4,966,064)
Other operating expenses	(1,769,802)	(2,024,402)
Depreciation and amortization	(904,938)	(791,612)
Taxes other than corporate income tax	(53,138)	(58,231)
Other expenses	(109,054)	(339,903)
Non-interest expense	(7,798,354)	(8,180,212)
(Loss)/profit before corporate income tax expense	(45,883,491)	7,896,267
Corporate income tax income/(expense)	8,705,291	(640,185)
(Loss)/profit for the period	(37,178,200)	7,256,082
Other comprehensive income/(expense) for the period, net of taxes	-	-
Total comprehensive (expense)/income for the period	(37,178,200)	7,256,082
Basic and diluted expenses per share (in tenge)	(5,040.63)	2,422.17

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