

Balance sheet
reporting period 9 months of 2022 year

Index: No. 1 - B (balance sheet)
Frequency: quarterly
Present: public interest organisations based on financial year results
Submitted: to the depository of financial statements in electronic format through software
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom
as of September 30, 2022
Form of Reporting Separate

		KZT thous.	
Assets	Line Code	As for the end of accounting period	As for the beginning of accounting period
I. Current assets:			
Cash and cash equivalents	010	106,006,482	28,371,747
Current financial assets measured at amortised cost	011	34,791,666	53,631,765
Current financial assets measured at fair value through other comprehensive income	012	-	-
Current financial assets measured at fair value through profit or loss	013	-	-
Current derivative financial instruments	014	-	-
Other current financial assets	015	-	-
Current trade and other receivables	016	272,873,712	215,273,219
Current lease receivables	017	12,945	9,245
Current assets under contracts with customers	018	-	-
Current income tax	019	8,666,963	658,481
Inventories	020	248,796,300	280,806,112
Biological assets	021	-	-
Other current assets	022	67,633,193	45,262,914
Total current assets (sum of lines 010 - 019)	100	738,781,261	624,013,483
Assets (or retiring groups) available for sale	101	849,454	1,213,505
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	18,886,332	7,430,174
Non-current financial assets measured at fair value through other comprehensive income	111	73,148	59,502
Non-current financial assets measured at fair value through profit or loss	112	17,764,355	-
Non-current derivative financial instruments	113	1,156,627	-
Investments measured at cost	114	202,393,277	198,963,846
Investments measured at equity method of accounting	115	-	-
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	455,681	-
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	3,917,946	3,965,729
Property, plant and equipment	121	23,588,119	24,641,666
Right-of-use asset	122	42,102	695,550
Biological assets	123	-	-
Exploration and evaluation assets	124	204,660,643.00	213,149,315.00
Intangible assets	125	46,532,543	46,497,113
Deferred tax assets	126	-	-
Other non-current assets	127	16,803,758	12,738,967
Total non-current assets (sum of lines 110 - 127)	200	536,274,531	508,141,862
Balance (line 100 + line 101 + line 200)		1,275,905,246	1,133,368,850
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	192,746	1,062,146
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	61,881	89,704
Current trade and other payables	214	269,540,026	233,976,751
Current provisions	215	7,961,018	2,450,993
Current income tax liabilities	216	2,569,464	1,242,948
Employee benefits	217	374,241	275,549
Current lease liabilities	218	1,024	-
Current liabilities under contracts with customers	219	-	9,642,752
Government grants	220	-	-
Dividends payable	221	99	-
Other current liabilities	222	168,887,546	24,724,355
Total current liabilities (sum of lines 210 - 222)	300	449,588,045	273,465,198
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	86,100,000	77,700,000
Non-current financial liabilities measured at fair value through profit or loss	311	-	-
Non-current derivative financial instruments	312	-	-
Other non-current financial liabilities	313	7,363	25,013
Non-current trade and other payables	314	-	-
Non-current provisions	315	3,465,217	3,225,047
Deferred tax liabilities	316	33,107,713	30,575,992
Employee benefits	317	306,780	306,780
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	2,571,978	17,487,446
Total non-current liabilities (sum of lines 310 - 321)	400	125,559,051	129,320,278
V. Equity			
Acting Chief Financial Officer	410	37,050,945	37,050,945
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	(1,526,171)	(1,539,817)
Retained Earnings (uncovered loss)	414	665,233,376	695,072,246
Other equity	415	-	-
Total Equity referred to owners of holding company (sum of lines 410 - 415)	420	700,758,150	730,583,374
Minority Interest	421	-	-
Total Equity (line 420 +/- line 421)	500	700,758,150	730,583,374
Balance (line 300 + line 301 + line 400 + line 500)		1,275,905,246	1,133,368,850

Acting Chief Financial Officer

(signature)

Kozha-Akhmet D.A.

Chief Accountant

(signature)

Jakypbekova S.J.



**Statement of Profit and Loss
for the period ended 30 September 2022**

Index: No. 2 - P&L
Frequency: quarterly
Present: public interest organisations based on financial year results
Submitted: to the depository of financial statements in electronic format through software
Deadline: annually not later than August 31 of the year following the reporting

Name of Company **JSC NAC Kazatomprom**
as of September 30, 2022
Form of Reporting **Separate**

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	632,804,880	142,957,667
Cost of goods (works, services) sold	011	558,293,104	114,816,170
Gross Margin (line 010 - line 011)	012	74,511,776	28,141,497
Distribution expenses	013	12,574,410	2,124,288
Administrative expenses	014	15,643,746	9,419,931
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	46,293,620	16,597,278
Financial income	021	192,188,703	52,484,893
Financial expenses	022	25,204,014	1,992,262
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023		
Other expenses	024	17,338,761	1,425,819
Other earnings	025	10,268,276	3,085,567
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	220,348,794	65,430,161
Income tax expense (-) (income (+))	101	22,799,352	6,591,071
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	197,549,442	58,839,090
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	300	197,549,442	58,839,090
Owners of the Company			
Non-controlling interest			
Other comprehensive income, total (line 420 + line 440):	400	13,646	-3,224
including:			
revaluation of debt financial instruments measured at fair value through other comprehensive income	410	-	-
share in other comprehensive income (loss) of associated companies and joint ventures, accountable by equity method	411	-	-
effect on change in deferred tax income tax rates	412	-	-
cash flow hedge	413	-	-
foreign exchange differences on investments in foreign organisations	414	-	-
hedges of a net investment in foreign operations	415	-	-
other components of other comprehensive income	416	-	-
reclassification adjustment in income (loss)	417	-	-
tax effect of components of other comprehensive income	418	-	-
Total other comprehensive income to be reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 410 to 418)	420	-	-
revaluation of property, plant and equipment and intangible assets	431		
share in other comprehensive income (loss) of associated companies and joint ventures, accountable by equity method	432		
actuarial income (loss) on pension liabilities	433	-	-
tax effect of components of other comprehensive income	434		
revaluation of equity financial instruments measured at fair value through other comprehensive income	435	13,646	3,224
Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431 to 435)	440	13,646	3,224
Total comprehensive income (line 300 + line 400)	500	197,563,088	58,835,866
Total comprehensive income attributable to:			
Owners of the Company		197,563,088	58,835,866
Non-controlling interest		-	-
Earning per share:	600		
including:			
Basic earning per share:			
from ongoing activities (in KZT)			
from discontinued operations		-	-
Diluted earning per share:			
from ongoing activities (in KZT)			
from discontinued operations		-	-

Acting Chief Financial Officer

Kozha-Akhmet D. A.

Chief Accountant

Jakypbekova S. J.

Seal



(Signature)

Form

**Statement of Cash Flows (direct method)
reporting period ended 30 September 2022**

Index: No. 3 - SCF - D
Frequency: quarterly
Present: public interest organisations based on financial year results
Submitted: to the depository of financial statements in electronic format through software
Deadline: annually not later than August 31 of the year following the reporting
Name of Company: JSC NAC Kazatomprom
as of September 30, 2022
Form of Reporting: separate

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
I. CASH FLOW FROM OPERATING ACTIVITIES			
1. Cash inflow, total (sum of lines 011 - 016)	010	833 084 471	350 589 992
including:			
sales revenue of goods (works, service)	011	758 751 559	306 664 552
other revenue	012	113 163	9 241
advances received from customers	013	16 085 299	-
inflows from insurance contracts	014	-	-
interest received	015	5 635 388	1 769 860
other	016	52 499 062	42 146 339
2. Cash outflow, total (sum of lines 021 - 027)	020	688 406 603	367 531 080
including:			
settlements with supplier and contractors	021	620 147 562	309 445 978
advances paid to suppliers of works and services	022	3 255 201	4 096 372
salaries and wages	023	6 265 483	5 825 399
interests paid	024	3 449 832	3 115 630
payments on insurance contracts	025	507 659	406 057
income tax and other payables to the budget	026	36 792 524	41 928 583
other	027	17 988 342	2 713 060
3. Net amount of cash from operating activities (line 010 - line 020)	030	144 677 868	- 16 941 088
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	278 069 457	128 649 171
including:			
sales revenue of fixed assets	041	13	-
sales revenue of intangible assets	042	201 677	-
sales revenue of other long-term assets	043	2 615 046	-
sales revenue of equity instrument of other companies (except subsidiaries) and equity share in joint business	044	364 052	-
sales revenue of debt instruments of other companies	045	75 879 276	76 509 924
compensation at lack of control over subsidiaries	046	-	703 533
redemption of cash deposits	047	44 688 107	295 085
sales revenue of other financial assets	048	6 488 040	2 745 503
futures and forwards, options and swaps	049	-	-
dividends received	050	147 833 246	48 395 126
interest received	051	-	-
other	052	-	-
2. Cash outflow, total (sum of lines 061 - 073)	060	117 969 045	140 442 447
including:			
acquisition of fixed assets	061	410 091	106 864
acquisition of intangible assets	062	83 538	170 037
acquisition of other long-term assets	063	5 298 266	4 819 955
acquisition of equity instrument of other companies (except subsidiaries) and equity share in joint business	064	12 367 500	-
acquisition of debt instruments of other companies	065	89 023 000	91 016 696
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	4 928 563	42 716 162
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	3 030 000	689 590
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	2 577 932	32 212
other	073	250 155	890 932
3. Net amount of cash from investing activities (line 040 - line 060)	080	160 100 412	- 11 793 276
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	-	214 860 738
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	-	29 002 680
interest received	093	-	-
other	094	-	185 858 058
2. Cash outflow, total (sum of lines 101 - 105)	100	227 523 560	179 240 021
including:			
repayment of loans	101	-	28 857 160
payment of interest	102	-	-
payment of dividends	103	227 388 213	150 081 888
payment to company's owners	104	-	-
other	105	135 347	300 973
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 227 523 560	35 620 717
4. Effect of exchange rate to KZT	120	382 521	189 022
5. Effect of changes in the carrying amount of cash and cash equivalents	130	2 506	2 284
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	77 634 735	7 073 091
7. Cash and cash equivalents as of the beginning of accounting period	150	28 371 747	34 571 799
8. Cash and cash equivalents as of the end of accounting period	160	106 006 482	41 644 890



Chief Financial Officer (signature) _____
Chief Accountant (signature) _____

Kozha-Akhmet D. A.
Jakypbekova S.J.

Statement of Changes in Equity
for the period ended 30 September 2022

Index: No. - 5-CE

Frequency: quarterly

Present: public interest organisations based on financial year results

Submitted: to the depository of financial statements in electronic format through software

Deadline: annually not later than August 31 of the year following the reporting

Name of Company **JSC NAC Kazatomprom**

for the period ended September 30, 2022

Form of Reporting **Separate**

in thousands of KZT

Name of components	Line Code	Equity of holding company						Minority Interest	Total Equity
		Equity Capital	Paid-in Capital	Treasury Stock	Reserves	Retained earnings	Other equity		
Balance as of January 1 of the prior year	010	37,050,945			- 1,536,593	645,258,257		680,772,609	
Changes in accounting policy	011								
Adjusted balance (line 010 +/- line 011)	100	37,050,945			- 1,536,593	645,258,257		680,772,609	
Total comprehensive income, total (line 210 + line 220):	200				- 3,224	199,895,877		199,892,653	
Profit (loss) for the year	210					199,868,863		199,868,863	
Other comprehensive income, total (sum of lines 221 to 229):	220				- 3,224	27,014		23,790	
including:									
revaluation of debt financial instruments measured at fair value through other comprehensive income (net of tax effect)	221								
revaluation of equity financial instruments measured at fair value through other comprehensive income (net of tax effect)	222								
revaluation of property, plant and equipment and intangible assets (net of tax effect)	223				- 3,224			- 3,224	
share in other comprehensive income (loss) of associates and joint ventures accountable by equity method	224								
actuarial gains (losses) on pension liabilities	225					27,014		27,014	
the effect of changes in the income tax rate on deferred tax	226								
cash flow hedges (net of tax effect)	227								
hedging of net investment in foreign operations	228								
foreign exchange difference on investments in foreign organisations	229								
Transactions with owners, total (sum of lines 310 to 318):	300	-	-	-	-	150,081,888	-	- 150,081,888	
including:									
Share employee benefits:	310								
including:									
cost of employee services									
issue of shares according to the scheme of remuneration of employees by shares									
tax benefit in respect of employee stock compensation scheme									
Contributions of the owners	311								
Issue of own equity instruments (shares)	312								
Issue of equity instruments related to business combinations	313								
Equity component of convertible instruments (net of tax effect)	314								
Dividend payout	315					- 150,081,888		- 150,081,888	
Other distributions to owners	316								
Other operations with owners	317								
Changes in interest in subsidiaries that do not result in a loss of control	318								
Other operations	319								
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + line 319)	400	37,050,945	-	-	- 1,539,817	695,072,246	-	730,583,374	
Change in accounting policy	401								
Adjusted balance (line 400 +/- line 401)	500	37,050,945	-	-	- 1,539,817	695,072,246	-	730,583,374	
Total comprehensive income, total (line 610 + line 620):	600				- 13,646	197,549,442		197,563,088	
Profit (loss) for the year	610					197,549,442		197,549,442	
Other comprehensive income, total (sum of lines 621 to 629):	620				- 13,646			13,646	
including:									
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621								
revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)	622				- 13,646			- 13,646	
revaluation of fixed assets and intangible assets (net of tax effect)	623								
share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	624								
actuarial gains (losses) on pension obligations	625								
the effect of changes in the income tax rate on deferred tax	626								
cash flow hedges (net of tax effect)	627								
hedging of net investment in foreign operations	628								
foreign exchange differences on investments in foreign organisations	629								
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	227,388,312	-	- 227,388,312	
including:									
Remuneration of employees by shares:	710								
including:									
Acting Chief Financial Officer									
issue of shares according to the scheme of remuneration of employees by shares									
tax benefit in respect of employee stock compensation scheme									
Contributions of the owners	711								
Issue of own equity instruments (shares)	712								
Issue of equity instruments related to business combinations	713								
Equity component of convertible instruments (net of tax effect)	714								
Dividend payout	715					- 227,388,312		- 227,388,312	
Other distributions to owners	716								
Other operations with owners	717								
Changes in interest in subsidiaries that do not result in a loss of control	718								
Other operations	719								
Balance as of the end of reporting year (line 500 + line 600 + line 700 + line 719)	800	37,050,945	-	-	- 1,526,171	665,233,376	-	700,758,150	

Acting Chief Financial Officer

Kozha-Akhmet D. A.

Chief Accountant

Jakypbekova S. J.

Seal

