

Form

Balance sheet
reporting period 1st half of year 2021

Index: No. 1 - B (balance sheet)
Frequency: annual
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 June 30, 2021
Form of Reporting Consolidated

in thousands of KZT

Assets	Line code	As of the end of reporting period	As of the beginning of reporting period
I. Current assets:			
Cash and cash equivalents	010	151,762,275	113,347,227
Current financial assets measured at amortised cost	011	19,364,338	9,062,992
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	142,202,217	117,384,677
Current lease receivables	017	32,252	33,055
Current assets under contracts with customers	018	-	-
Current income tax	019	19,481,551	9,985,567
Inventories	020	225,721,704	233,389,836
Biological assets	021	-	-
Other current assets	022	43,746,552	55,841,815
Total current assets (sum of lines from 010 to 022)	100	602,310,889	539,045,169
Assets (or disposal groups) held for sale	101	2,725,041	3,244,212
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	22,973,838	24,063,072
Non-current financial assets measured at fair value through other comprehensive income	111	59,501	62,725
Non-current financial assets measured at fair value through profit or loss	112	-	-
Non-current derivative financial instruments	113	1,567,033	1,047,868
Investments measured at cost	114	-	-
Investments measured at equity method of accounting	115	119,508,824	119,886,973
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	-	-
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	5,887,136	2,203,194
Property, plant and equipment	121	154,581,836	163,323,632
Right-of-use asset	122	901,782	977,820
Biological assets	123	-	-
Exploration and evaluation assets	124	717,182,953	728,774,644
Intangible assets	125	59,946,993	59,905,745
Deferred tax assets	126	17,529,332	13,206,209
Other non-current assets	127	30,108,280	33,538,728
Total non-current assets (sum of lines from 110 to 127)	200	1,130,247,508	1,146,990,610
Balance (line 100 + line 101 + line 200)		1,735,283,438	1,689,279,991
Liabilities and Equity			
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	13,970,874	23,080,696
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	459,444	626,274
Current trade and other payables	214	57,951,431	43,921,161
Current provisions	215	5,135,284	7,877,757
Current income tax liabilities	216	1,540,709	927,490
Employee benefits	217	2,376,541	1,677,748
Current lease liabilities	218	16,545	26,938
Current liabilities under contracts with customers	219	567,353	85,324
Government grants	220	-	-
Dividends payable	221	150,295,860	264,533
Other current liabilities	222	22,453,469	32,668,629
Total current liabilities (sum of lines from 210 to 222)	300	254,767,510	111,156,550
Liabilities of disposal groups held for sale	301	269,171	415,604
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	77,418,495	76,835,275
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	3,424,422	646,206
Non-current trade and other payables	314	-	-
Non-current provisions	315	28,889,565	26,744,938
Deferred tax liabilities	316	124,152,802	127,483,199
Employee benefits	317	1,269,355	1,257,983
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	16,962,047	4,947,521
Total non-current liabilities (sum of lines from 310 to 321)	400	252,116,686	237,915,122
V. Equity			
Charter (share) equity	410	37,050,945	37,050,945
Share premium	411	-	-
Purchased own equity instruments	412	-	-
Components of other comprehensive income	413	1,753,139	1,666,009
Retained earnings (retained losses)	414	929,344,098	1,029,476,975
Other equity	415	2,421,880	4,460,781
Total equity attributable to owners (sum of lines from 410 to 415)	420	970,570,062	1,072,654,710
The share of non-controlling owners	421	257,560,009	267,138,005
Total Equity (line 420 + line 421)	500	1,228,130,071	1,339,792,715
Balance (line 300 + line 301 + line 400 + line 500)		1,735,283,438	1,689,279,991

Chief Financial Officer (signature) Sydykova K.B.
 Financial controller (signature) Kozha-Akmet D.A.
 Chief Accountant (signature) Jakyzbekova S.J.



Appendix 2
to the order of First Deputy Prime Minister -
Minister of Finance
of the Republic of Kazakhstan
No. 665 dated July 1, 2019

Appendix 3
to the order of Minister of Finance
of the Republic of Kazakhstan
No. 404 dated June 28, 2017

Form

Statement of Profit and Loss
for the period ended 30 June 2021

Index: No. 2 - P&L

Frequency: annual

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 year ended June 30, 2021

Form of Reporting: Consolidated

in thousands of KZT

Name of components	Line code	For the reporting period	For the prior period
Revenue	010	235,501,286	153,139,491
Cost of goods and services sold	011	154,045,214	89,338,790
Gross profit (line 010 - line 011)	012	81,456,072	63,800,701
Distribution expenses	013	3,641,537	4,935,167
Administrative expenses	014	16,498,763	11,369,638
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	61,315,772	47,495,896
Financial income	021	5,970,603	10,449,590
Financial expenses	022	3,092,662	7,486,141
Company share in income (loss) of associated companies and joint ventures, accountable by equity method.	023	14,023,101	18,605,008
Other income	024	1,977,192	24,126,242
Other expenses	025	5,685,809	4,500,982
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	74,508,197	88,689,613
Income tax expense (-) (income (+))	101	16,423,378	22,731,359
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	58,084,819	65,958,254
Profit (loss) after tax from discontinued operations	201	-	-
Profit for the year (line 200 + line 201) attributable to:	300	58,084,819	65,958,254
Owners of the Company		47,684,399	58,424,869
Non-controlling interest		10,400,420	7,533,385
Other comprehensive income, total (line 420 + line 440):	400	100,011	-118,379
including:			
revaluation of debt financial instruments measured at fair value through other comprehensive income	410	0	0
share in other comprehensive income (loss) of associated companies and joint ventures, accountable by equity method	411	0	0
effect on change in deferred tax income tax rates	412	0	0
cash flow hedge	413	0	0
foreign exchange differences on investments in foreign organisations	414	93,026	-118,389
hedges of a net investment in foreign operations	415	0	0
other components of other comprehensive income	416	0	0
reclassification adjustment in income (loss)	417	0	0
tax effect of components of other comprehensive income	418	0	0
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	93,026	-118,389
revaluation of property, plant and equipment and intangible assets	431	0	0
share in other comprehensive income (loss) of associated companies and joint ventures, accountable by equity method	432	0	0
actuarial income (loss) on pension liabilities	433	10,209	0
tax effect of components of other comprehensive income	434	0	0
revaluation of equity financial instruments measured at fair value through other comprehensive income	435	-3,224	10
Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431 to 435)	440	6,985	10
Total comprehensive income (line 300 + line 400)	500	58,184,830	65,839,875
Total comprehensive income attributable to:		-	-
Owners of the Company		47,781,738	58,305,004
Non-controlling interest		10,403,092	7,534,871
Earning per share:	600	-	-
including:			
Basic earning per share:			
from ongoing activities (in KZT)		184	225
from discontinued operations		-	-
Diluted earning per share:			
from ongoing activities (in KZT)		184	225
from discontinued operations		-	-

Chief Financial Officer

(signature)

Syzykova K.B.

Financial controller

(signature)

Kozha-Akhmet D. A

Chief Accountant

(signature)

Jakypheкова S.J.



Appendix 3
to the order of First Deputy Prime Minister -
Minister of Finance
of the Republic of Kazakhstan
No. 665 dated July 1, 2019

Appendix 4
to the order of Ministry of Finance
of the Republic of Kazakhstan
No. 404 dated June 28, 2017

Form

Statement of Cash Flows (direct method)
reporting period ended 30 June 2021

Index No 3 - SCF - D
Frequency: annual
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 June 30, 2021
Form of Reporting: consolidated

Name of Activities	Line Code	KZT thous.	
		For the accounting period	For the prior period
I. CASH FLOW FROM OPERATING ACTIVITIES			
1. Cash inflow, total (sum of lines 011 - 016)	010	274 043 410	258 109 614
including:			
sales revenue of goods (works, service)	011	237 762 905	233 335 139
other revenue	012	3 406	8 448
advances received from customers	013	851 225	611 899
inflows from insurance contracts	014	-	-
interest received	015	1 992 459	1 970 675
other	016	33 433 415	22 183 453
2. Cash outflow, total (sum of lines 021 - 027)	020	193 210 251	219 889 439
including:			
settlements with supplier and contractors	021	110 292 364	135 442 379
advances paid to suppliers of works and services	022	2 886 380	3 062 940
salaries and wages	023	24 222 945	23 050 855
interests paid	024	69 947	819 137
payments on insurance contracts	025	523 819	370 494
income tax and other payables to the budget	026	46 040 253	48 872 866
other	027	9 174 543	8 270 768
3. Net amount of cash from operating activities (line 010 - line 020)	030	80 833 159	38 220 175
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	43 760 784	65 715 906
including:			
sales revenue of fixed assets	041	54 884	7 551
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	-	126
sales revenue of equity instrument of other companies (except subsidiaries) and equity share in joint business	044	-	43 858 094
sales revenue of debt instruments of other companies	045	30 885 910	30 162
compensation at lack of control over subsidiaries	046	-	-
redemption of cash deposits	047	6 052 595	1 815 619
sales revenue of other financial assets	048	1 564 152	1 563 619
futures and forwards, options and swaps	049	-	-
dividends received	050	4 649 187,00	18 335 747
interest received	051	-	-
other	052	554 056	104 988
2. Cash outflow, total (sum of lines 061 - 073)	060	57 610 651	21 837 852
including:			
acquisition of fixed assets	061	2 634 972	1 997 944
acquisition of intangible assets	062	355 636	143 199
acquisition of other long-term assets	063	15 793 888	12 445 289
acquisition of equity instrument of other companies (except subsidiaries) and equity share in joint business	064	-	1 976 112
acquisition of debt instruments of other companies	065	30 773 890	2 998 933
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	6 418 556	1 996 800
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	-	-
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	-	-
other	073	1 633 709	279 575
3. Net amount of cash from investing activities (line 040 - line 060)	080	- 13 849 867	43 878 054
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	-	87 306 416
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	-	87 306 416
interest received	093	-	-
other	094	-	-
2. Cash outflow, total (sum of lines 101 - 105)	100	30 514 648	208 465 306
including:			
repayment of loans	101	10 286 880	90 504 455
payment of interest	102	-	-
payment of dividends	103	19 997 537	117 716 416
payment to company's owners	104	-	-
other	105	230 231	244 435
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 30 514 648	- 121 158 890
4. Effect of exchange rate to KZT	120	1 954 271	5 528 587
5. Effect of changes in the carrying amount of cash and cash equivalents	130	- 7 867	12 785
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	38 415 048	- 33 519 289
7. Cash and cash equivalents as of the beginning of accounting period	150	113 347 227	98 559 809
8. Cash and cash equivalents as of the end of accounting period	160	151 762 275	65 040 520



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

Syzdykova K.B.
 Kozha-Akhmet D. A.
 Jakybekova S.J.

Statement of Changes in Equity
for the period ended 30 June 2021

Form

Index: No. - 5-CE

Frequency: annual

Present: public interest organisations based on financial year results

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

Name of Company JSC NAC Kazatomprom

for the year ended June 30, 2021

Form of Reporting Consolidated

in thousands of KZT

Name of components	Line Code	Equity attributable to owners						The share of non-controlling owners	Total equity
		Charter (share) equity	Share premium	Purchased own equity instruments	Components of other comprehensive income	Retained earnings	Other capital		
Balance on January 1 of the previous year	10	37,050,945	-	-	1,647,598	944,917,201	4,419,888	254,119,384	1,242,155,016
Change in accounting policy	11	-	-	-	-	-	-	-	-
Adjusted balance (line 010 +/- line 011)	100	37,050,945	-	-	1,647,598	944,917,201	4,419,888	254,119,384	1,242,155,016
Total comprehensive income, total (line 210 + line 220)	200	-	-	-	18,411	183,561,378	-	37,829,520	221,409,309
Profit (loss) for the year	210	-	-	-	-	183,540,484	-	37,827,165	221,367,649
Other comprehensive income, total (sum of lines 221 to 229):	220	-	-	-	18,411	20,894	-	2,355	41,660
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	-	-	-	10	-	-	-	10
revaluation of property, plant and equipment and intangible assets (net of tax effect)	223	-	-	-	-	-	-	-	-
share in other comprehensive income (loss) of associates and joint ventures accounted for by equity method	224	-	-	-	-	-	-	-	-
actuarial gains (losses) on pension liabilities	225	-	-	-	-	20,894	-	2,594	18,300
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	-	-	-	18,401	-	-	4,940	23,350
Transactions with owners, total (sum of lines 310 to 318):	300	-	-	-	-	99,001,604	40,893	24,810,899	123,812,503
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	-	-	-	-	99,001,604	-	24,810,899	123,812,503
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	-	-	-	-	-	40,893	-	-
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + line 319)	400	37,050,945	-	-	1,666,009	1,029,476,975	4,460,781	267,138,005	1,339,792,715
Change in accounting policy	401	-	-	-	-	-	-	-	-
Adjusted balance (line 400 +/- line 401)	500	37,050,945	-	-	1,666,009	1,029,476,975	4,460,781	267,138,005	1,339,792,715
Total comprehensive income, total (line 610 + line 620):	600	-	-	-	87,130	47,694,608	-	10,403,092	58,184,830
Profit (loss) for the period	610	-	-	-	-	47,684,399	-	10,400,420	58,084,819
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-	-	87,130	10,209	-	2,672	100,011
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	-	-	-	3,224	-	-	-	3,224
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	-	-	-	-	10,209	-	-	10,209
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	-	-	-	90,354	-	-	2,672	93,026
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	147,827,485	2,038,901	19,981,088	169,847,474
including:									
Remuneration of employees by shares:	710	-	-	-	-	-	-	-	-
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	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	-	-	-	-	150,081,888	-	20,357,713	170,439,601
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	-	-	-	-	2,254,403	2,038,901	376,625	592,127
Balance as of June 30 of the reporting year (line 500 + line 600 + line 700 +/- line 719)	800	37,050,945	-	-	1,753,139	929,344,098	2,421,880	257,560,009	1,228,130,071

Chief Financial Officer (signature) Syzdykova K.B.
 Financial controller (signature) Kozha-Akhmet D. A.
 Chief Accountant (signature) Jakypbekova S.J.