

Form

Name of Company JSC NAC Kazatomprom
Reorganization details -
Activity Status of Company any activity not contradicting to legislation
Legal Form of Company Joint-Stock Company
Form of Reporting nonconsolidated
Annual average number of employees 281
Subject of Business Large
Legal Address 10 Kunayev Str., Astana, 010000, Republic of Kazakhstan

Balance Sheet

As of March 31, 2013

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	56 433 081	22 126 643
Financial assets available for sale	011	-	-
Financial Derivatives	012	-	-
Financial assets accountable by fair value through profit and loss	013	-	-
Financial assets retained until payment	014	-	-
Other financial current assets	015	1 036 925	1 112 247
Short-term trade and other accounts receivable	016	45 700 563	83 882 833
Current income tax	017	1 675 383	769 369
Inventory	018	23 732 740	24 177 964
Other current assets	019	33 305 938	36 526 068
Total current assets (sum of lines 010 - 019)	100	161 884 630	168 595 124
Assets (or retiring groups) available for sale	101	562 878	667 843
II. Non-current assets			
Financial assets available for sale	110	67 039 366	67 039 366
Financial Derivatives	111	-	-
Financial assets accountable by fair value through profit and loss	112	-	-
Financial assets retained until payment	113	-	-
Other financial non-current assets	114	113 750 801	106 490 361
Long-term trade and other accounts receivable	115	7 644 559	11 363 989
Investments accountable by equity method	116	8 907 445	8 907 445
Investment property	117	-	-
Fixed assets	118	623 483	658 051
Biological assets	119	-	-
Exploration and estimated assets	120	4 779 753	4 701 825
Intangible assets	121	369 485	387 356
Deferred tax assets	122	679 904	722 884
Other non-current assets	123	3 620 768	3 764 652
Total non-current assets (sum of lines 110 - 123)	200	207 415 564	204 035 929
Balance (line 100 + line 101 + line 200)		369 863 072	373 298 896
Liabilities and Equity			
III. Current liabilities			
Loans	210	2 837 797	1 664 768
Financial Derivatives	211	-	-
Other current financial liabilities	212	86 357	86 299
Short-term trade and other accounts payable	213	21 223 700	42 646 593
Short-term reserves	214	23 792 262	23 967 979
Current income tax liabilities	215	-	-
Employee benefit	216	68 249	65 738
Other current liabilities	217	11 799 197	11 793 197
Total current liabilities (sum of lines 210 - 217)	300	59 807 562	80 224 574
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Loans	310	76 539 128	76 718 530
Financial Derivatives	311	-	-
Other non-current financial liabilities	312	359 070	376 588
Long-term trade and other accounts payable	313	1 939 601	1 939 103
Long-term reserves	314	568 752	558 970
Deferred tax liabilities	315	-	-
Other non-current liabilities	316	-	-
Total non-current liabilities (sum of lines 310 - 316)	400	79 406 551	79 593 191
V. Equity			
Equity capital	410	36 692 362	36 692 362
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	1 599 313	1 599 313
Retained earnings (uncovered loss)	414	195 555 910	178 388 082
Total Equity referred to owners of holding company (sum of lines 410 - 414)	420	230 648 959	213 481 131
Minority Interest	421	-	-
Total Equity (line 420 +/- line 421)	500	230 648 959	213 481 131
Balance (line 300 + line 301 +/- line 400 + line 500)		369 863 072	373 298 896

Deputy Chairman of the Management Board

A. Arifkhanov

Chief Accountant

Z. Kaliyeva

Seal



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Form

Name of Company **JSC National Atomic Company "Kazatomprom"**

Income Statement

for the period ended 31 March 2013

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue (works, services)	010	29 630 763	39 998 151
Cost of goods (works, services) sold	011	27 007 462	39 128 981
Gross Margin (line 010 - line 011)	012	2 623 301	869 170
Distribution expenses	013	332 516	348 580
Administrative expenses	014	927 596	1 185 328
Other expenses	015		
Other earnings	016		
Total Operating income (loss) (+/- lines 012 - 016)	020	1 363 189	- 664 738
Financial income	021	17 173 692	1 357 731
Financial expenses	022	1 827 938	1 328 571
Company share in income (loss) of associated companies and joint activities, accountable by equity method.	023		
Other non-operational profit	024	7 040	121 387
Other non-operational expenses	025	- 760 689	169 460
Profit (loss) before taxes (+/- lines 020 - 025)	100	17 476 672	- 683 651
Income tax expenses	101	308 844	319 028
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	17 167 828	- 1 002 679
Profit (loss) after taxes from ceased activities	201		
Income for the year (line 200 + line 201) referred to:	300	17 167 828	- 1 002 679
owners of holding company			
minority interest			
Other cumulative income, total (sum of lines 410 - 420):	400	-	-
including:			
Revaluation of fixed assets	410		
Revaluation of financial assets available for sale	411		
Company share in other cumulative income (loss) of associated companies and joint activities accountable by equity method	412		
Actuarial income (loss) on pension liabilities	413		
Effect of income tax rate changes on deferred tax of subsidiaries	414		
Hedging of Cash	415		
Exchange rate difference on investments in foreign companies	416		
Hedging of net investments in foreign operations	417		
Other components of other cumulative income	418		
Adjustments in components of Income (loss) while reclassification	419		
Tax effect of other cumulative income components	420		
Total cumulative income (line 300 + line 400)	500	17 167 828	- 1 002 679
Total cumulative income referred to:			
owners of holding company			
minority interest			
Earning per share:	600		
including:			
Basic earning per share:			
from continued activities in KZT			
from ceased activities			
Diluted earning per share:			
from continued activities			
from ceased activities			

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