

Balance sheet
reporting period 2nd quarter of 2020 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 June 30, 2020
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	16 292 508	33 783 468
Current financial assets measured at amortised cost	011	2 998 668	-
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	2 965 047	2 798 744
Current trade and other receivables	016	137 799 221	149 579 517
Current lease receivables	017	56 636	23 408
Current assets under contracts with customers	018	-	-
Current income tax	019	7 931	6 026 602
Inventories	020	202 107 304	175 519 638
Biological assets	021	-	-
Other current assets	022	27 832 833	12 305 129
Total current assets (sum of lines 010 - 019)	100	390 060 148	380 036 505
Assets (or retiring groups) available for sale	101	-	12 891 302
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	474 642	504 804
Non-current financial assets measured at fair value through other comprehensive income	111	226 244	62 710
Non-current financial assets measured at fair value through profit or loss	112	-	-
Non-current derivative financial instruments	113	1 745 934	542 860
Investments measured at cost	114	163 390 440	160 995 906
Investments measured at equity method of accounting	115	45 266 447	45 819 173
Other non-current financial assets	116	10 696 390	10 137 972
Non-current trade and other receivables	117	6 156	8 618
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	-	-
Property, plant and equipment	121	32 633 084	33 501 037
Right-of-use asset	122	797 398	1 244 722
Biological assets	123	-	-
Exploration and evaluation assets	124	232 724 326	238 231 275
Intangible assets	125	45 266 735	48 104 820
Deferred tax assets	126	-	-
Other non-current assets	127	8 550 328	9 415 227
Total non-current assets (sum of lines 110 - 127)	200	541 778 124	548 569 124
Balance (line 100 + line 101 + line 200)		931 838 272	941 496 931
Liabilities and Equity			
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	76 154 971	72 965 034
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	83 804	389 589
Current trade and other payables	214	98 155 830	130 833 331
Current provisions	215	393 097	2 059 923
Current income tax liabilities	216	1 934 728	106 673
Employee benefits	217	330 070	304 894
Current lease liabilities	218	971	1 708
Current liabilities under contracts with customers	219	-	-
Government grants	220	-	-
Dividends payable	221	-	-
Other current liabilities	222	30 078 199	551 677
Total current liabilities (sum of lines 210 - 222)	300	207 131 670	207 212 829
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	73 131 185	69 882 216
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	257 945	249 720
Non-current trade and other payables	314	-	-
Non-current provisions	315	6 040 912	5 832 385
Deferred tax liabilities	316	36 405 168	41 109 232
Employee benefits	317	233 954	233 954
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	3 368 061	3 432 115
Total non-current liabilities (sum of lines 310 - 321)	400	119 437 225	120 739 622
V. Equity			
Equity Capital	410	37 050 945	37 050 945
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	1 536 593	1 536 603
Retained earnings (uncovered loss)	414	569 755 025	578 030 138
Other equity	415	-	-
Total Equity referred to owners of holding company (sum of lines 410 - 415)	420	605 269 377	613 544 480
Minority interests	421	-	-
Total Equity (line 420 +/- line 421)	500	605 269 377	613 544 480
Balance (line 300 + line 301 + line 400 + line 500)		931 838 272	941 496 931

Chief Financial Officer (signature) Yussupov M.B.
Financial Controller (signature) Kozha-Akhmet D.A.
Acting Chief Accountant (signature) Mazurova O.I.



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 2020

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
for the six months period ended June 30, 2020
Form of Reporting Separate

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	103 918 654	137 042 791
Cost of goods (works, services) sold	011	84 536 124	104 871 753
Gross Margin (line 010 - line 011)	012	19 382 530	32 171 038
Distribution expenses	013	1 545 159	1 300 131
Administrative expenses	014	4 869 921	5 976 818
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	12 967 450	24 894 089
Financial income	021	79 485 264	51 342 053
Financial expenses	022	14 801 666	13 398 700
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023		
Other expenses	024	28 483 711	21 735 533
Other earnings	025	5 755 267	9 116 767
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	100 379 492	75 456 208
Income tax expense (-) (income (+))	101	9 653 001	4 177 349
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	90 726 491	71 278 859
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	300	90 726 491	71 278 859
Owners of the Company			
Non-controlling interest			
Other comprehensive income, total (line 420 + line 440):	400	10	0
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	10	-
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	10	0
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		
Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431 to 435)	440	-	-
Total comprehensive income (line 300 + line 400)	500	90 726 501	71 278 859
Total comprehensive income attributable to:			
Owners of the Company		90 726 501	71 278 859
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		-	-



Chief Financial Officer (signature) Yussupov M.B.
 Financial controller (signature) Kozha-Akhmet D. A.
 Acting Chief Accountant (signature) Mazurova O.I.

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 Minister 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 2020

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, 2020
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	187 083 559	212 737 024
including:			
sales revenue of goods (works, service)	011	166 293 096	185 093 850
other revenue	012	8 520	994 172
advances received from customers	013	6 069	391 525
inflows from insurance contracts	014	-	-
interest received	015	997 684	6 978 247
other	016	19 778 190	19 279 230
2. Cash outflow, total (sum of lines 021 - 027)	020	192 077 828	126 313 219
including:			
settlements with supplier and contractors	021	173 566 313	97 323 174
advances paid to suppliers of works and services	022	738 407	7 533 421
salaries and wages	023	3 397 021	3 655 161
interests paid	024	797 860	1 290 403
payments on insurance contracts	025	246 902	323 165
income tax and other payables to the budget	026	11 540 067	13 718 482
other	027	1 791 238	2 469 413
3. Net amount of cash from operating activities (line 010 - line 020)	030	- 4 994 269	86 423 805
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	94 607 759	36 656 438
including:			
sales revenue of fixed assets	041	5 359	-
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	-	-
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	30 162	23 814
compensation at lack of control over subsidiaries	046	-	3 834 000
redemption of cash deposits	047	248 781	485 796
sales revenue of other financial assets	048	1 563 619	5 991 973
futures and forwards, options and swaps	049	-	-
dividends received	050	48 901 744	25 769 832
interest received	051	-	-
other	052	-	551 023
2. Cash outflow, total (sum of lines 061 - 073)	060	10 530 406	23 481 787
including:			
acquisition of fixed assets	061	341 021	8 762 461
acquisition of intangible assets	062	-	70 121
acquisition of other long-term assets	063	4 610 099	12 126 579
acquisition of equity instrument of other companies (except subsidiaries) and equity share in joint business	064	1 956 218	-
acquisition of debt instruments of other companies	065	2 998 933	-
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	212 824	470 108
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	348 010	1 005 638
other	073	63 301	1 046 880
3. Net amount of cash from investing activities (line 040 - line 060)	080	84 077 353	13 174 651
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	84 540 089	4 738 739
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	84 540 089	4 738 739
interest received	093	-	-
other	094	-	-
2. Cash outflow, total (sum of lines 101 - 105)	100	183 544 550	142 172 876
including:			
repayment of loans	101	84 377 093	62 058 297
payment of interest	102	-	-
payment of dividends	103	99 001 604	80 001 139
payment to company's owners	104	-	-
other	105	165 853	113 440
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 99 004 461	- 137 434 137
4. Effect of exchange rate to KZT	120	2 425 693	- 2 048 546
5. Effect of changes in the carrying amount of cash and cash equivalents	130	4 724	7 975
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	- 17 490 960	- 39 876 252
7. Cash and cash equivalents as of the beginning of accounting period	150	33 783 468	45 033 601
8. Cash and cash equivalents as of the end of accounting period	160	16 292 508	5 157 349



(signature) *Yussupov M.B.* Yussupov M.B.
 (signature) *Koiba-Akmet D. A.* Koiba-Akmet D. A.
 (signature) *Mazurova O.I.* Mazurova O.I.

Statement of Changes in Equity
for the period ended 30 June 2020

Form

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 six months period ended June 30, 2020
Form of Reporting Separate

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			- 1 543 825	543 279 518		578 786 638	
Changes in accounting policy	011								
Adjusted balance (line 010 +/- line 011)	100	37 050 945			- 1 543 825	543 279 518		578 786 638	
Total comprehensive income, total (line 210 + line 220):	200				7 222	114 751 759		114 758 981	
Profit (loss) for the year	210					114 756 527		114 756 527	
Other comprehensive income, total (sum of lines 221 to 229):	220				7 222	4 768		2 454	
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				7 222			7 222	
share in other comprehensive income (loss) of associates and joint ventures accountable by equity method	224								
actuarial gains (losses) on pension liabilities	225					4 768		4 768	
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					80 001 139		80 001 139	
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								
Other distributions to owners	316								
Other operations with owners	317					80 001 139		80 001 139	
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			- 1 536 603	578 030 138		613 544 480	
Change in accounting policy	401								
Adjusted balance (line 400 +/- line 401)	500	37 050 945			- 1 536 603	578 030 138		613 544 480	
Total comprehensive income, total (line 610 + line 620):	600				10	90 726 491		90 726 501	
Profit (loss) for the year	610					90 726 491		90 726 491	
Other comprehensive income, total (sum of lines 621 to 629):	620				10			10	
including:									
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621				10			10	
revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)	622								
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					99 001 604		99 001 604	
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					99 001 604		99 001 604	
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 June 30 of the reporting year (line 500 + line 600 + line 700 + line 719)	800	37 050 945			- 1 536 593	569 755 025		605 269 377	

Chief Financial Officer (signature) Yussupov M.B.

Financial controller (signature) Kozha-Akhmet D. A.

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