



Appendix 2  
to the order of Minister of Finance  
of the Republic of Kazakhstan  
No. 241 dated March 2, 2022

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 31 March 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**  
for the period ended March, 31 2022  
Form of Reporting **Separate**

in thousands of KZT

Name of Activities	Line Code	For the accounting period	For the prior period
Revenue from the sale of goods, works and services	010	102,136,599	22,747,179
Cost of goods, works and services sold	011	78,963,697	20,349,088
<b>Gross Margin/Loss (line 010 - line 011)</b>	<b>012</b>	<b>23,172,902</b>	<b>2,398,091</b>
Distribution expenses	013	1,941,987	1,295,532
Administrative expenses	014	3,658,764	2,920,501
<b>Total operating profit (loss) (+/- sum of lines 012 to 014)</b>	<b>020</b>	<b>17,572,151</b>	<b>-1,817,942</b>
Financial income	021	100,042,948	31,340,005
Financial expenses	022	8,621,789	1,120,433
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023		
Other expenses	024	2,636,857	244,264
Other earnings	025	8,937,836	208,903
<b>Profit (loss) before taxes (+/- sum of lines 020 to 025)</b>	<b>100</b>	<b>102,692,331</b>	<b>28,436,991</b>
Income tax expense (-) (income (+))	101	9,660,512	2,126,929
<b>Profit (loss) after taxes from continued activities (line 100 - line 101)</b>	<b>200</b>	<b>93,031,819</b>	<b>26,310,062</b>
Profit (loss) after tax from discontinued operations	201		
<b>Profit for the year (line 200 + line 201) attributable to:</b>	<b>300</b>	<b>93,031,819</b>	<b>26,310,062</b>
Owners of the Company			
Non-controlling interest			
<b>Other comprehensive income, total (line 420 + line 440):</b>	<b>400</b>	<b>0</b>	<b>-3,224</b>
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	-	-
<b>Total other comprehensive income to be reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 410 to 418)</b>	<b>420</b>	<b>0</b>	<b>0</b>
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	-	3,224
<b>Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431 to 435)</b>	<b>440</b>	<b>-</b>	<b>3,224</b>
<b>Total comprehensive income (line 300 + line 400)</b>	<b>500</b>	<b>93,031,819</b>	<b>26,306,838</b>
Total comprehensive income attributable to:			
Owners of the Company		93,031,819	26,306,838
Non-controlling interest		-	-
<b>Earning per share:</b>	<b>600</b>		
including:			
<b>Basic earning per share:</b>			
from ongoing activities (in KZT)		-	-
from discontinued operations		-	-
<b>Diluted earning per share:</b>			
from ongoing activities (in KZT)		-	-
from discontinued operations		-	-



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

Form

**Statement of Cash Flows (direct method)  
reporting period 1st quarter of 2022 year**

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  
for the year ended March 31, 2022  
Form of Reporting: separate

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>1. Cash inflow, total (sum of lines 011 - 016)</b>	<b>010</b>	<b>185 416 503</b>	<b>123 616 063</b>
including:			
sales revenue of goods (works, service)	011	165 788 054	114 095 814
other revenue	012	78 425	558
advances received from customers	013	6 742	-
inflows from insurance contracts	014	-	-
interest received	015	714 413	574 229
other	016	18 828 869	8 945 462
<b>2. Cash outflow, total (sum of lines 021 - 027)</b>	<b>020</b>	<b>171 347 887</b>	<b>60 841 323</b>
including:			
settlements with supplier and contractors	021	135 697 444	53 997 170
advances paid to suppliers of works and services	022	131 790	726 233
salaries and wages	023	1 925 724	1 525 881
interests paid	024	5 832	14 607
payments on insurance contracts	025	14 255	76 299
income tax and other payables to the budget	026	17 835 615	3 740 366
other	027	15 737 227	760 767
<b>3. Net amount of cash from operating activities (line 010 - line 020)</b>	<b>030</b>	<b>14 068 616</b>	<b>62 774 740</b>
<b>II. CASH FLOW FROM INVESTING ACTIVITIES</b>			
<b>1. Cash inflow, total (sum of lines 041 - 052)</b>	<b>040</b>	<b>76 907 299</b>	<b>16 417 338</b>
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	40 386 498	15 317 674
compensation at lack of control over subsidiaries	046	-	-
redemption of cash deposits	047	7 500	20 754
sales revenue of other financial assets	048	3 541 062	1 078 910
futures and forwards, options and swaps	049	-	-
dividends received	050	29 791 451	-
interest received	051	-	-
other	052	-	-
<b>2. Cash outflow, total (sum of lines 061 - 073)</b>	<b>060</b>	<b>65 843 933</b>	<b>17 411 610</b>
including:			
acquisition of fixed assets	061	88 848	56 224
acquisition of intangible assets	062	8 875	170 037
acquisition of other long-term assets	063	1 484 289	1 889 666
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	50 011 776	15 218 675
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	7 500	77 008
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	1 400 000	-
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	475 145	-
other	073	-	-
<b>3. Net amount of cash from investing activities (line 040 - line 060)</b>	<b>080</b>	<b>11 063 366</b>	<b>- 994 272</b>
<b>III. CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>1. Cash inflow, total (sum of lines 091 - 094)</b>	<b>090</b>	<b>-</b>	<b>-</b>
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	-	-
interest received	093	-	-
other	094	-	-
<b>2. Cash outflow, total (sum of lines 101 - 105)</b>	<b>100</b>	<b>122 605</b>	<b>69 523</b>
including:			
repayment of loans	101	-	-
payment of interest	102	-	-
payment of dividends	103	-	-
payment to company's owners	104	-	-
other	105	122 605	69 523
<b>3. Net amount of cash from financing activities (line 090 - line 100)</b>	<b>110</b>	<b>- 122 605</b>	<b>- 69 523</b>
<b>4. Effect of exchange rate to KZT</b>	<b>120</b>	<b>3 770 844</b>	<b>573 112</b>
<b>5. Effect of changes in the carrying amount of cash and cash equivalents</b>	<b>130</b>	<b>97</b>	<b>- 12 892</b>
<b>6. Increase +/- Decrease of cash ( line 030 +/- line 080 +/- line 110+/- line 120+/- line 130)</b>	<b>140</b>	<b>28 780 318</b>	<b>62 271 165</b>
<b>7. Cash and cash equivalents as of the beginning of accounting period</b>	<b>150</b>	<b>28 371 747</b>	<b>34 571 799</b>
<b>8. Cash and cash equivalents as of the end of accounting period</b>	<b>160</b>	<b>57 152 065</b>	<b>96 842 964</b>



Chief Financial Officer (signature) Syzdykova K.B.  
 Financial controller (signature) Koza-Akmet D. A.  
 Chief Accountant (signature) Jakybekova S.I.  
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**Statement of Changes in Equity**  
for the period ended 31 March 2022

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 period ended March, 31 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				3,224			3,224	
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 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	-	-	-	-	93,031,819	-	93,031,819	
Profit (loss) for the year	610	-	-	-	-	93,031,819	-	93,031,819	
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-	-	-	-	-	-	
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								
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	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
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 December 31 of the reporting year (line 500 + line 600 + line 700 +/- line 719) "OM"	800	37,050,945	-	-	- 1,539,817	788,104,065	-	823,615,193	



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