

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 Consolidated
Annual average number of employees 20 340
Subject of Business Large
Legal Address 10 Kunayev Str., Astana, 010000, Republic of Kazakhstan

Balance sheet

As of June 30, 2015

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	24 611 762	29 431 666
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	2 651 872	3 789 691
Short-term trade and other accounts receivable	016	70 823 309	87 267 277
Current income tax	017	10 029 974	10 490 223
Inventory	018	85 404 881	70 790 005
Other current assets	019	22 433 957	6 378 740
Total current assets (sum of lines 010 - 019)	100	215 955 755	208 147 602
Assets (or retiring groups) available for sale	101	1 292 074	246 230
II. Non-current assets			
Financial assets available for sale	110	67 052 257	67 052 257
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	23 280 034	22 334 255
Long-term trade and other accounts receivable	115	2 280 127	2 752 634
Investments accountable by equity method	116	127 468 082	134 236 189
Investment property	117	-	-
Fixed assets	118	105 619 093	108 538 844
Biological assets	119	-	-
Exploration and estimated assets	120	44 199 397	43 965 438
Intangible assets	121	7 675 089	7 289 686
Deferred tax assets	122	1 389 200	834 502
Other non-current assets	123	69 915 331	70 599 335
Total non-current assets (sum of lines 110 - 123)	200	448 878 610	457 603 140
Balance (line 100 + line 101 + line 200)		666 126 439	665 996 972
Liabilities and Equity			
III. Current liabilities			
Loans	210	56 068 282	122 400 531
Financial Derivatives	211	-	-
Other current financial liabilities	212	567 340	559 673
Short-term trade and other accounts payable	213	53 211 878	70 255 718
Short-term reserves	214	3 463 761	3 877 562
Current income tax liabilities	215	189 088	116 539
Employee benefit	216	2 370 199	2 004 758
Other current liabilities	217	6 799 968	5 128 247
Total current liabilities (sum of lines 210 - 217)	300	122 670 516	204 343 028
Retiring groups' liabilities available for sale	301	126 730	-
IV. Non-current liabilities			
Loans	310	74 350 007	14 671 303
Financial Derivatives	311	-	-
Other non-current financial liabilities	312	2 201 750	2 382 160
Long-term trade and other accounts payable	313	321 231	314 595
Long-term reserves	314	17 174 075	16 901 614
Deferred tax liabilities	315	5 171 947	4 604 361
Other non-current liabilities	316	4 156 041	4 026 391
Total non-current liabilities (sum of lines 310 - 316)	400	103 375 051	42 900 424
V. Equity			
Equity capital	410	36 692 362	36 692 362
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	6 899 880	6 342 955
Retained earnings (uncovered loss)	414	384 261 500	363 590 070
Total Equity referred to owners of holding company (sum of lines 410 - 414)		427 853 742	406 625 387
Minority Interest		12 100 400	12 128 133
Total Equity (line 420 +/- line 421)	500	39 954 142	418 753 520
Balance (line 300 + line 301 + line 400 + line 500)		666 126 439	665 996 972

Chief

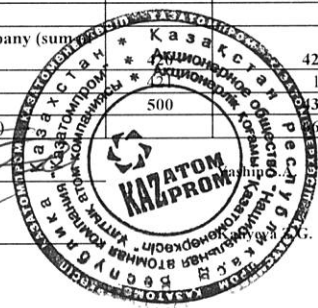
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Chief Accountant

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Consolidated Income Statement
for the period ended 30 June 2015

Name of Company JSC National Atomic Company "Kazatomprom"

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	141 731 498	146 272 690
Cost of goods (works, services) sold	011	114 466 665	111 511 432
Gross Margin (line 010 - line 011)	012	27 264 833	34 761 258
Distribution expenses	013	1 663 224	1 742 451
Administrative expenses	014	10 411 707	10 025 796
Other expenses	015	0	0
Other earnings	016	0	0
Total Operating income (loss) (+/- lines 012 - 016)	020	15 189 902	22 993 011
Financial income	021	1 810 961	4 075 450
Financial expenses	022	4 653 936	25 041 921
activities, accountable by equity method.	023	17 419 783	6 072 950
Other non-operational profit	024	570 610	366 452
Other non-operational expenses	025	5 157 170	1 853 690
Profit (loss) before taxes (+/- lines 020 - 025)	100	25 180 150	6 612 252
Income tax expenses	101	2 252 127	3 763 344
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	22 928 023	2 848 908
Profit (loss) after taxes from ceased activities	201	0	0
Income for the year (line 200 + line 201) referred to:	300	22 928 023	2 848 908
owners of holding company		22 891 106	2 461 050
minority interest		36 917	387 858
Other cumulative income, total (sum of lines 410 - 420):	400	660 487	5 279 293
including:		0	0
Revaluation of fixed assets	410	0	0
Revaluation of financial assets available for sale	411	0	0
companies and joint activities accountable by equity method	412	103 644	0
Actuarial income (loss) on pension liabilities	413	0	0
Effect of income tax rate changes on deferred tax of subsidiaries	414	0	0
Hedging of Cash	415	0	0
Exchange rate difference on investments in foreign companies	416	556 843	5 279 293
Hedging of net investments in foreign operations	417	0	0
Other components of other cumulative income	418	0	0
Adjustments in components of Income (loss) while reclassification	419	0	0
Tax effect of other cumulative income components	420	0	0
Total cumulative income (line 300 + line 400)	500	23 588 510	8 128 201
Total cumulative income referred to:		0	0
owners of holding company		23 551 675	7 839 407
minority interest		36 835	288 794
Earning per share:		0	0
including:		0	0
Basic earning per share:		0	0
from continued activities in KZT		624	67
from ceased activities		0	0
Diluted earning per share:		0	0
from continued activities		624	67
from ceased activities		0	0

Chief

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Chief Accountant

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Name of Company JSC National Atomic Company "Kazatomprom"

Consolidated Statement of Cash Flows (direct method)

for the period ended 30 June 2015

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	176 123 303	163 936 247
including:			
sales revenue of goods (works, service)	011	151 971 996	147 117 221
other revenue	012	8 538	24 708
advances received from customers	013	3 118 419	4 221 630
inflows from insurance contracts	014	-	-
interest received	015	626 574	656 415
other	016	20 397 776	11 916 273
2. Cash outflow, total (sum of lines 021 - 027)	020	180 216 220	142 720 674
including:			
settlements with supplier and contractors	021	130 168 583	95 171 228
advances paid to suppliers of works and services	022	7 695 946	7 170 090
salaries and wages	023	17 734 848	17 105 309
interests paid	024	3 552 650	3 776 199
payments on insurance contracts	025	159 919	142 295
income tax and other payables to the budget	026	15 310 994	13 554 407
other	027	5 593 280	5 801 146
3. Net amount of cash from operating activities (line 010 - line 020)	030	- 4 092 917	21 215 573
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 051)	040	16 564 459	9 215 809
including:			
sales revenue of fixed assets	041	16 676	111 523
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	18 507	-
sales revenue of equity instrument of other companies (except subsidiaries) and equity share in joint business	044	-	-
sales revenue of debt instruments of other companies	045	-	-
compensation at lack of control over subsidiaries	046	-	1 201 299
sales revenue of other financial assets	047	2 313 802	1 580 989
futures and forwards, options and swaps	048	-	-
dividends received	049	14 078 740	6 309 074
interest received	050	284	269
other	051	136 450	12 655
2. Cash outflow, total (sum of lines 061 - 071)	060	11 266 622	18 622 375
including:			
acquisition of fixed assets	061	1 101 354	705 639
acquisition of intangible assets	062	121 576	103 599
acquisition of other long-term assets	063	7 471 187	4 919 826
acquisition of equity instrument of other companies (except subsidiaries) and equity share in joint business	064	-	-
acquisition of debt instruments of other companies	065	-	-
acquisition of control over subsidiaries	066	-	-
acquisition of other financial assets	067	1 381 649	3 891 782
loans granted	068	-	-
futures and forwards, options and swaps	069	-	-
investments in subsidiaries and associated companies	070	-	6 435 306
other	071	1 190 856	2 566 223
3. Net amount of cash from investing activities (line 040 - line 060)	080	5 297 837	- 9 406 566
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	133 253 342	40 917 572
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	133 125 110	39 827 682
interest received	093	-	-
other	094	128 232	1 089 890
2. Cash outflow, total (sum of lines 101 - 105)	100	139 627 887	53 781 738
including:			
repayment of loans	101	46 189 830	53 749 728
payment of interest	102	-	-
payment of dividends	103	3 563	5 946
payment to company's owners	104	-	-
other	105	93 434 494	26 064
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 6 374 545	- 12 864 166
4. Effect of exchange rate to KZT	120	349 721	1 354 053
5. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110)		- 4 519 625	- 1 055 159
6. Cash and cash equivalents as of the beginning of accounting period	130	17 152 101	17 152 101
7. Cash and cash equivalents as of the end of accounting period	140	12 632 476	16 096 942

Chief

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S. Yashin

Chief Accountant

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Name of Company JSC National Atomic Company "Kazatomprom"

Consolidated Statement of Changes in Shareholder's Equity

for the period ended 30 June 2015

KZT thous.

Name of components	Line Code	Equity of holding company					Minority Interest	Total Equity
		Equity Capital	Paid-in Capital	Treasury Stock	Reserves	Retained earnings		
Balance as of January 1 of the prior year	10	36 692 362	-	-	4 379 898	353 266 293	12 452 457	406 791 010
Changes in accounting policy	11	-	-	-	0	0	0	0
Adjusted balance (line 010 +/- line 011)	100	36 692 362	-	-	4 379 898	353 266 293	12 452 457	406 791 010
Cumulative income, total (line 210 + line 220):	200	-	-	-	1 963 057	15 709 358	342 987	17 329 428
Income (loss) for the year	210	-	-	-	-	15 488 795	240 413	15 248 382
Other cumulative income, total (sum of lines 221 - 229):	220	-	-	-	1 963 057	220 563	102 574	2 081 046
including:		-	-	-	-	-	-	-
Increase from fixed assets revaluation (minus tax effect)	221	-	-	-	-	-	-	-
Amortization transfer from fixed assets revaluation (minus tax effect)	222	-	-	-	-	-	-	-
Revaluated financial assets available for sale (minus tax effect)	223	-	-	-	-	-	-	-
Share in other cumulative income (loss) of associated companies and joint activities, accountable by equity method	224	-	-	-	-	270 148	-	270 148
Actuarial income (loss) on pension liabilities	225	-	-	-	-	49 585	-	49 585
Effect of income tax rate changes on deferred tax of subsidiaries	226	-	-	-	-	-	-	-
Cash flow hedging (minus tax effect)	227	-	-	-	-	-	-	-
Exchange rate difference on investments in foreign companies	228	-	-	-	1 963 057	-	102 574	1 860 483
Hedging of net investments in foreign operations	229	-	-	-	-	-	-	-
Operations with owners, total (sum of line 310 - 318):	300	-	-	-	-	5 385 581	18 663	5 366 918
including:		-	-	-	-	-	-	-
Employee rewards by shares:	310	-	-	-	-	-	-	-
including:		-	-	-	-	-	-	-
employee service cost		-	-	-	-	-	-	-
issue of shares by method of share rewards to employees		-	-	-	-	-	-	-
tax benefit from method of share rewards to employees		-	-	-	-	-	-	-
Owners' contribution	311	-	-	-	-	-	245 000	245 000
Issue of own equity instruments (shares)	312	-	-	-	-	-	-	-
Issue of equity instruments relating to merger of business	313	-	-	-	-	-	-	-
Share component of convertible instruments (minus tax effects)	314	-	-	-	-	-	-	-
Dividend distribution	315	-	-	-	-	5 385 581	225 616	5 611 197
Other distributions in favour of owners	316	-	-	-	-	-	-	-
Other operations with owners	317	-	-	-	-	-	-	-
Changes in equity share of subsidiaries not leading to lack of control	318	-	-	-	-	-	721	721
Balance as of January 1 of accounting period (line 100 + line 200 + line 300)	400	36 692 362	-	-	6 342 955	363 590 070	12 128 133	418 753 520
Changes in accounting policy	401	-	-	-	0	0	0	0
Adjusted balance (line 010 +/- line 011)	500	36 692 362	-	-	6 342 955	363 590 070	12 128 133	418 753 520
Cumulative income, total (line 610 + line 620):	600	-	-	-	556 925	22 994 750	36 835	23 588 510
Income (loss) for the year	610	-	-	-	-	22 891 106	36 917	22 928 023
Other cumulative income, total (sum of lines 621 - 629):	620	-	-	-	556 925	103 644	82	660 487
including:		-	-	-	-	-	-	-
Increase from fixed assets revaluation (minus tax effect)	621	-	-	-	-	-	-	-
Amortization transfer from fixed assets revaluation (minus tax effect)	622	-	-	-	-	-	-	-
Revaluated financial assets available for sale (minus tax effect)	623	-	-	-	-	-	-	-
Share in other cumulative income (loss) of associated companies and joint activities, accountable by equity method	624	-	-	-	-	103 644	-	103 644
Actuarial income (loss) on pension liabilities	625	-	-	-	-	-	-	-
Effect of income tax rate changes on deferred tax of subsidiaries	626	-	-	-	-	-	-	-
Cash flow hedging (minus tax effect)	627	-	-	-	-	-	-	-
Exchange rate difference on investments in foreign companies	628	-	-	-	556 925	-	82	556 843
Hedging of net investments in foreign operations	629	-	-	-	-	-	-	-
Operations with owners, total (sum of line 710 - 718):	700	-	-	-	-	2 323 320	64 568	2 387 888
including:		-	-	-	-	-	-	-
Employee rewards by shares:	710	-	-	-	-	-	-	-
including:		-	-	-	-	-	-	-
employee service cost		-	-	-	-	-	-	-
issue of shares by method of share rewards to employees		-	-	-	-	-	-	-
tax benefit from method of share rewards to employees		-	-	-	-	-	-	-
Owners' contribution	711	-	-	-	-	-	-	-
Issue of own equity instruments (shares)	712	-	-	-	-	-	-	-
Issue of equity instruments relating to merger of business	713	-	-	-	-	-	-	-
Share component of convertible instruments (minus tax effects)	714	-	-	-	-	-	-	-
Dividend distribution	715	-	-	-	-	2 323 320	64 568	2 387 888
Other distributions in favour of owners	716	-	-	-	-	-	-	-
Other operations with owners	717	-	-	-	-	-	-	-
Changes in equity share of subsidiaries not leading to lack of control	718	-	-	-	-	-	-	-
Balance as of June 30 of accounting period (line 500 + line 600 + line 700)	800	36 692 362	-	-	6 899 880	384 261 500	12 100 400	439 954 142

Chief (signature)

Chief Accountant (signature)

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Parson G. H. [Signature]