

Form

Balance sheet
reporting period 1st quarter of 2022

Frequency: quarterly
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 March 31, 2022
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	213,397,614	161,190,224
Current financial assets measured at amortised cost	011	87,457,849	52,251,547
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	164,899,146	220,112,634
Current lease receivables	017	60,495	25,220
Current assets under contracts with customers	018	-	-
Current income tax	019	10,096,319	7,526,150
Inventories	020	315,835,417	275,855,685
Biological assets	021	-	-
Other current assets	022	71,316,031	53,581,854
Total current assets (sum of lines from 010 to 022)	100	863,062,871	770,543,314
Assets (or disposal groups) held for sale	101	849,595	1,213,646
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	24,419,577	23,611,393
Non-current financial assets measured at fair value through other comprehensive income	111	59,501	59,501
Non-current financial assets measured at fair value through profit or loss	112	12,367,500	-
Non-current derivative financial instruments	113	-	-
Investments measured at cost	114	-	-
Investments measured at equity method of accounting	115	155,986,898	154,694,002
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	39,226	9,570
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	2,056,423	2,065,408
Property, plant and equipment	121	156,214,471	158,195,238
Right-of-use asset	122	159,118	838,499
Biological assets	123	-	-
Exploration and evaluation assets	124	711,247,123	716,007,720
Intangible assets	125	58,468,127	57,960,271
Deferred tax assets	126	39,213,553	30,689,336
Other non-current assets	127	36,350,925	35,617,025
Total non-current assets (sum of lines from 110 to 127)	200	1,196,582,442	1,179,747,963
Balance (line 100 + line 101 + line 200)		2,060,494,908	1,951,504,923
Liabilities and Equity			
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	16,657,198	16,359,570
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	951,518	450,434
Current trade and other payables	214	113,184,408	66,001,680
Current provisions	215	8,638,810	12,541,968
Current income tax liabilities	216	9,129,791	5,095,641
Employee benefits	217	2,955,276	1,775,414
Current lease liabilities	218	7,943	12,747
Current liabilities under contracts with customers	219	14,137,038	16,598,524
Government grants	220	-	-
Total current liabilities (sum of lines from 210 to 222)	300	269,342,180	158,822,056
Liabilities of disposal groups held for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	84,420,399	78,114,924
Non-current trade and other payables	314	-	-
Non-current provisions	315	32,927,813	32,228,247
Deferred tax liabilities	316	121,030,481	121,101,246
Non-current liabilities under contracts with customers	319	2,768,016	2,563,165
Government grants	320	-	-
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	2,724,180	1,866,337
Total Equity (line 420 + line 421)	500	1,523,379,024	1,537,101,842
Balance (line 300 + line 301 + line 400 + line 500)		2,060,494,908	1,951,504,923

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

Syzdykova K.B.

Kozha-Akhmet D. A

Jakypbekova S.J.

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

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 Consolidated

in thousands of KZT

Name of components	Line code	For the reporting period	For the prior period
Revenue of goods, works and services sold	010	145,277,080	55,619,106
Cost of goods, works and services sold	011	74,030,378	38,145,743
Gross profit (line 010 - line 011)	012	71,246,702	17,473,363
Distribution expenses	013	3,465,534	1,573,932
Administrative expenses	014	7,228,711	6,341,873
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	60,552,457	9,557,558
Financial income	021	25,404,679	2,433,124
Financial expenses	022	2,256,326	1,688,375
Company share in income (loss) of associated companies and joint ventures, accountable by equity method	023	7,644,918	175,907
Other income	024	2,966,643	925,499
Other expenses	025	10,385,742	1,029,736
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	83,926,629	10,373,977
Income tax expense (-) (income (+))	101	21,819,183	4,330,803
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	62,107,446	6,043,174
Profit (loss) after tax from discontinued operations	201	-	-
Profit for the year (line 200 + line 201) attributable to:	300	62,107,446	6,043,174
Owners of the Company		37,321,704	3,306,150
Non-controlling interest		24,785,742	2,737,024
Other comprehensive income, total (line 420 + line 440):	400	859,723	31,300
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	859,723	34,524
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	859,723	34,524
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
Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431 to 435)	440	-	-3,224
Total comprehensive income (line 300 + line 400)	500	62,967,169	6,074,474
Total comprehensive income attributable to:			
Owners of the Company		38,179,547	3,337,617
Non-controlling interest		24,787,622	2,736,857
Earning per share:	600	-	-
including:			
Basic earning per share:			
from ongoing activities (in KZT)		144	13
from discontinued operations		-	-
Diluted earning per share:			
from ongoing activities (in KZT)		144	13
from discontinued operations		-	-

Chief Financial Officer

(signature)

Syzdykova K.B.

Financial controller

(signature)

Kozha-Akhmet D. A.

Chief Accountant

(signature)

Jakypbekova 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: consolidated

		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	288 532 843	156 909 593
including:			
sales revenue of goods (works, service)	011	261 717 847	146 046 261
other revenue	012	75 444	2 409
advances received from customers	013	6 249 681	409 460
inflows from insurance contracts	014	-	-
interest received	015	1 309 976	970 878
other	016	19 179 895	9 480 585
2. Cash outflow, total (sum of lines 021 - 027)	020	187 999 484	80 774 787
including:			
settlements with supplier and contractors	021	90 778 494	38 993 581
advances paid to suppliers of works and services	022	3 986 613	2 634 670
salaries and wages	023	17 123 472	10 522 658
interests paid	024	10 532	21 513
payments on insurance contracts	025	27 298	171 117
income tax and other payables to the budget	026	54 141 741	24 216 274
other	027	21 931 334	4 214 974
3. Net amount of cash from operating activities (line 010 - line 020)	030	100 533 359	76 134 806
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	41 602 558	21 163 524
including:			
sales revenue of fixed assets	041	829	4 133
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	400,00	-
sales revenue of equity instrument of other companies (except subsidiaries) and equity share in joint business	044	364 052,00	-
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	4 753 076
sales revenue of other financial assets	048	841 062	778 910
futures and forwards, options and swaps	049	-	-
dividends received	050	-	-
interest received	051	-	-
other	052	2 217	309 731
2. Cash outflow, total (sum of lines 061 - 073)	060	76 002 777	31 817 863
including:			
acquisition of fixed assets	061	2 773 317	1 854 007
acquisition of intangible assets	062	57 741	312 137
acquisition of other long-term assets	063	9 852 367	7 729 355
acquisition of equity instrument of other companies (except subsidiaries) and equity share in joint business	064	12 367 500,00	-
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	92 481	6 125 264
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	847 595	578 425
3. Net amount of cash from investing activities (line 040 - line 060)	080	- 34 400 219	- 10 654 339
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	-	-
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	-	-
interest received	093	-	-
other	094	-	-
2. Cash outflow, total (sum of lines 101 - 105)	100	27 862 529	3 593 101
including:			
repayment of loans	101	-	3 500 000
payment of interest	102	-	-
payment of dividends	103	27 736 217	162
payment to company's owners	104	-	-
other	105	126 312	92 939
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 27 862 529	- 3 593 101
4. Effect of exchange rate to KZT	120	13 928 597	971 072
5. Effect of changes in the carrying amount of cash and cash equivalents	130	8 182	- 13 054
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	52 207 390	62 845 384
7. Cash and cash equivalents as of the beginning of accounting period	150	161 190 224	113 347 227
8. Cash and cash equivalents as of the end of accounting period	160	213 397 614	176 192 611

Chief Financial Officer (signature)

Financial controller (signature)

Chief Accountant (signature)

Syzdykova K.B.

Kozha-Akhmet D. A.

Jakypbekova S.J.

Statement of Changes in Equity
for the period ended 31 March 2022

Form

Index: No. - 5-CE
Frequency: quarterly
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 Consolidated

in thousands of KZT

Name of components	Line Code	Equity attributable to owners			Total equity
		Charter (share) equity	Share premium	Retained earnings	
Balance on January 1 of the previous year	10	37,050,945	-	1,029,476,975	1,339,792,715
Change in accounting policy	11	-	-	-	-
Adjusted balance (line 010 +/- line 011)	100	37,050,945	-	1,029,476,975	1,339,792,715
Total comprehensive income, total (line 210 + line 220):	200	-	-	140,843,369	220,294,311
Profit (loss) for the year	210	-	-	140,773,047	220,026,861
Other comprehensive income, total (sum of lines 221 to 229):	220	-	-	70,322	267,450
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
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	-	-	70,322	65,956
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	-	-	-	204,718
Transactions with owners, total (sum of lines 310 to 318):	300	-	-	21,933,706	22,985,184
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	176,664,840
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	-	-	125,893,779	152,970,278
Other operations	319	-	-	2,254,403	709,378
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + line 319)	400	37,050,945	-	1,148,386,638	1,537,101,842
Change in accounting policy	401	-	-	-	-
Adjusted balance (line 400 +/- line 401)	500	37,050,945	-	1,148,386,638	1,537,101,842
Total comprehensive income, total (line 610 + line 620):	600	-	-	37,321,704	62,967,169
Profit (loss) for the period	610	-	-	37,321,704	62,107,446
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-	-	859,723
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	-	-	-	859,723
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	76,689,987
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	-	-	-	-
Dividend payout	715	-	-	-	76,689,987
Other distributions to owners	716	-	-	-	-
Other operations with owners	717	-	-	-	-
Balance as of March 31 of the reporting year (line 500 + line 600 + line 700 + line 719)	800	37,050,945	-	1,185,708,342	1,523,379,024

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