



Form

**Statement of Profit and Loss  
for the period ended 30 June 2025**

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 year ended **June 30, 2025**  
Form of Reporting **Separate**

in thousands of KZT

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	485 726 923	531 259 202
Cost of goods (works, services) sold	011	475 534 757	597 817 394
<b>Gross Margin (line 010 - line 011)</b>	<b>012</b>	<b>10 192 166</b>	<b>(66 558 192)</b>
Distribution expenses	013	9 998 520	7 614 536
Administrative expenses	014	9 093 597	10 461 468
<b>Total operating profit (loss) (+/- sum of lines 012 to 014)</b>	<b>020</b>	<b>(8 899 951)</b>	<b>(84 634 196)</b>
Financial income	021	313 379 225	246 505 211
Financial expenses	022	5 122 125	6 520 416
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023		
Other expenses	024	36 618 731	22 467 350
Other earnings	025	8 885 642	3 663 961
<b>Profit (loss) before taxes (+/- sum of lines 020 to 025)</b>	<b>100</b>	<b>327 090 238</b>	<b>174 153 988</b>
Income tax expense (-) (income (+))	101	15 822 597	28 170 554
<b>Profit (loss) after taxes from continued activities (line 100 - line 101)</b>	<b>200</b>	<b>311 267 641</b>	<b>145 983 434</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>311 267 641</b>	<b>145 983 434</b>
Owners of the Company			
Non-controlling interest			
<b>Other comprehensive income, total (line 420 + line 440):</b>	<b>400</b>	<b>-</b>	<b>-</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>-</b>	<b>-</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	-	-
<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>-</b>
<b>Total comprehensive income (line 300 + line 400)</b>	<b>500</b>	<b>311 267 641</b>	<b>145 983 434</b>
Total comprehensive income attributable to:			
Owners of the Company		311 267 641	145 983 434
Non-controlling interest		-	-
<b>Earning per share:</b>	<b>600</b>	<b>1 200</b>	<b>563</b>
including:			
<b>Basic earning per share:</b>			
from ongoing activities (in KZT)		1 200	563
from discontinued operations		-	-
<b>Diluted earning per share:</b>			
from ongoing activities (in KZT)		-	-
from discontinued operations		-	-

First Deputy CEO, Chief Financial Officer  Tulebayev M.D.  
(signature)

Financial Controller  Abdimoldayev D.K.  
(signature)

Chief Accountant  Jakypbekova S. J.  
(signature)

Seal



Form

**Statement of Cash Flows (direct method)  
reporting period ended 30 June 2025**

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

as of June 30, 2025

Form of Reporting: separate

Name of Activities	Line Code	KZT thous.	
		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>928 181 549</b>	<b>724 867 641</b>
including:			
sales revenue of goods (works, service)	011	855 293 824	694 769 677
other revenue	012	175 474	654 815
advances received from customers	013	-	13 685
inflows from insurance contracts	014	-	-
interest received	015	14 672 679	7 866 452
other	016	58 039 572	21 563 012
<b>2. Cash outflow, total (sum of lines 021 - 027)</b>	<b>020</b>	<b>692 188 268</b>	<b>710 635 810</b>
including:			
settlements with supplier and contractors	021	613 494 771	605 790 406
advances paid to suppliers of works and services	022	4 772 462	27 086 144
salaries and wages	023	6 849 921	5 237 703
interests paid	024	458 974	-
payments on insurance contracts	025	1 158 382	1 619 777
income tax and other payables to the budget	026	53 226 825	31 639 812
other	027	12 226 933	39 261 968
<b>3. Net amount of cash from operating activities (line 010 - line 020)</b>	<b>030</b>	<b>235 993 281</b>	<b>14 231 831</b>
<b>II. CASH FLOW FROM INVESTING ACTIVITIES</b>			
<b>1. Cash inflow, total (sum of lines 041 - 052)</b>	<b>040</b>	<b>801 130 161</b>	<b>343 875 074</b>
including:			
sales revenue of fixed assets	041	-	-
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	2 498 286	-
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	629 209 417	145 330 433
compensation at lack of control over subsidiaries	046	-	169
redemption of cash deposits	047	7 500	7 500
sales revenue of other financial assets	048	1 379 525	2 552 121
futures and forwards, options and swaps	049	-	-
dividends received	050	167 368 215	195 984 851
interest received	051	-	-
other	052	667 218	-
<b>2. Cash outflow, total (sum of lines 061 - 073)</b>	<b>060</b>	<b>731 687 196</b>	<b>123 578 965</b>
including:			
acquisition of fixed assets	061	659 247	903 980
acquisition of intangible assets	062	87 728	172 176
acquisition of other long-term assets	063	11 826 518	6 958 158
acquisition of equity instrument of other companies (except subsidiaries) and equity share in joint business	064	-	-
acquisition of debt instruments of other companies	065	714 201 134	114 682 014
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	1 656 707	7 500
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	-	301 510
other	073	3 255 862	553 627
<b>3. Net amount of cash from investing activities (line 040 - line 060)</b>	<b>080</b>	<b>69 442 965</b>	<b>220 296 109</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>2 323 600</b>
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	-	2 323 600
interest received	093	-	-
other	094	-	-
<b>2. Cash outflow, total (sum of lines 101 - 105)</b>	<b>100</b>	<b>9 115</b>	<b>314 831 302</b>
including:			
repayment of loans	101	-	-
payment of interest	102	-	-
payment of dividends	103	-	314 648 835
payment to company's owners	104	-	-
other	105	9 115	182 467
<b>3. Net amount of cash from financing activities (line 090 - line 100)</b>	<b>110</b>	<b>(9 115)</b>	<b>(312 507 702)</b>
<b>4. Effect of exchange rate to KZT</b>	<b>120</b>	<b>(419 438)</b>	<b>2 703 902</b>
<b>5. Effect of changes in the carrying amount of cash and cash equivalents</b>	<b>130</b>	<b>33 182</b>	<b>3 051</b>
<b>6. Increase (+) / Decrease (-) of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)</b>	<b>140</b>	<b>305 040 875</b>	<b>(75 272 809)</b>
<b>7. Cash and cash equivalents as of the beginning of accounting period</b>	<b>150</b>	<b>132 700 993</b>	<b>113 464 517</b>
<b>8. Cash and cash equivalents as of the end of accounting period</b>	<b>160</b>	<b>437 741 868</b>	<b>38 191 708</b>

First Deputy Chief Financial Officer  Tulebayev M.D.  
(signature)

Financial controller  Abdimoldayev D.K.  
(signature)

Chief Accountant  Jakypbekova S.J.  
(signature)

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**Statement of Changes in Equity**  
for the period ended 30 June 2025

Index: No. - 5-CE  
reporting period 1st half of 2025  
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 **June 30, 2025**  
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	-	-	(1 526 171)	777 211 779	-	812 736 553	
Changes in accounting policy	011	-	-	-	-	-	-	-	
Adjusted balance (line 010 +/- line 011)	100	37 050 945	-	-	(1 526 171)	777 211 779	-	812 736 553	
Total comprehensive income, total (line 210 + line 220):	200	-	-	-	-	293 705 001	-	293 705 001	
Profit (loss) for the year	210	-	-	-	-	293 802 887	-	293 802 887	
Other comprehensive income, total (sum of lines 221 to 229):	220	-	-	-	-	(97 886)	-	(97 886)	
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	-	-	-	-	-	-	-	
share in other comprehensive income (loss) of associates and joint ventures accountable by equity method	224	-	-	-	-	-	-	-	
actuarial gains (losses) on pension liabilities	225	-	-	-	-	(97 886)	-	(97 886)	
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	-	-	-	-	(314 648 843)	-	(314 648 843)	
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	-	-	-	-	(314 648 843)	-	(314 648 843)	
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	-	-	(1 526 171)	756 267 937	-	791 792 711	
Change in accounting policy	401	-	-	-	-	-	-	-	
Adjusted balance (line 400 +/- line 401)	500	37 050 945	-	-	(1 526 171)	756 267 937	-	791 792 711	
Total comprehensive income, total (line 610 + line 620):	600	-	-	-	-	311 267 641	-	311 267 641	
Profit (loss) for the year	610	-	-	-	-	311 267 641	-	311 267 641	
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	-	-	-	-	(327 857 875)	-	(327 857 875)	
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	-	-	-	-	(327 857 875)	-	(327 857 875)	
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 the end of reporting year (line 500 +/- line 600 + line 700 + line 719)	800	37 050 945	-	-	(1 526 171)	739 677 703	-	775 202 477	

First Deputy CEO - Chief Financial Officer

Tulebayev M.D.

Financial Controller

Abdimoldayev D.K.

Chief Accountant

Jakypbekova S. J.

Seal

