

Form

Balance sheet  
for the reporting period 12 months of 2022

Frequency: annually  
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 December 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 |
|--|------------|-----------------------------------|---|
| <b>I. Current assets:</b>  |            |                                   |   |
| Cash and cash equivalents  | 010        | 169,536,405                       | 161,190,224                             |
| Current financial assets measured at amortised cost                                    | 011        | 20,676,963                        | 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        | 270,861,514                       | 220,112,634                             |
| Current lease receivables  | 017        | 59,286                            | 25,220                                  |
| Current assets under contracts with customers  | 018        | -                                 | -                                       |
| Current income tax   | 019        | 11,450,927                        | 7,526,150                               |
| Inventories  | 020        | 392,620,569                       | 275,855,685                             |
| Biological assets  | 021        | -                                 | -                                       |
| Other current assets   | 022        | 81,663,951                        | 53,581,854                              |
| <b>Total current assets (sum of lines from 010 to 022)</b>                             | <b>100</b> | <b>946,869,615</b>                | <b>770,543,314</b>                      |
| Assets (or disposal groups) held for sale  | 101        | 849,595                           | 1,213,646                               |
| <b>II. Non-current assets</b>  |            |                                   |   |
| Non-current financial assets measured at amortised cost                                | 110        | 41,133,022                        | 23,611,393                              |
| Non-current financial assets measured at fair value through other comprehensive income | 111        | 73,147                            | 59,501                                  |
| Non-current financial assets measured at fair value through profit or loss             | 112        | 17,066,293                        | -                                       |
| Non-current derivative financial instruments   | 113        | 1,100,460                         | -                                       |
| Investments measured at cost   | 114        | -                                 | -                                       |
| Investments measured at equity method of accounting                                    | 115        | 198,332,126                       | 154,694,002                             |
| Other non-current financial assets   | 116        | -                                 | -                                       |
| Non-current trade and other receivables  | 117        | 37,240                            | 9,570                                   |
| Non-current lease receivables  | 118        | -                                 | -                                       |
| Non-current assets under contracts with customers                                      | 119        | -                                 | -                                       |
| Investment property  | 120        | 2,045,995                         | 2,065,408                               |
| Property, plant and equipment  | 121        | 169,534,914                       | 158,195,238                             |
| Right-of-use asset   | 122        | 130,596                           | 838,499                                 |
| Biological assets  | 123        | -                                 | -                                       |
| Exploration and evaluation assets  | 124        | 713,856,766                       | 716,007,720                             |
| Intangible assets  | 125        | 56,240,776                        | 57,960,271                              |
| Deferred tax assets  | 126        | 34,515,389                        | 30,689,336                              |
| Other non-current assets   | 127        | 40,746,371                        | 35,617,025                              |
| <b>Total non-current assets (sum of lines from 110 to 127)</b>                         | <b>200</b> | <b>1,274,813,095</b>              | <b>1,179,747,963</b>                    |
| <b>Balance (line 100 + line 101 + line 200)</b>  |            | <b>2,222,532,305</b>              | <b>1,951,504,923</b>                    |
| <b>Liabilities and Equity</b>  |            |                                   |   |
| <b>III. Current liabilities</b>  |            |                                   |   |
| Current financial liabilities measured at amortised cost                               | 210        | 55,002,284                        | 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        | 652,828                           | 450,434                                 |
| Current trade and other payables   | 214        | 98,794,279                        | 66,001,680                              |
| Current provisions   | 215        | 15,999,385                        | 12,541,968                              |
| Current income tax liabilities   | 216        | 4,221,446                         | 5,095,641                               |
| Employee benefits  | 217        | 2,744,569                         | 1,775,414                               |
| Current lease liabilities  | 218        | 14,444                            | 12,747                                  |
| Current liabilities under contracts with customers                                     | 219        | 35,139,290                        | 16,598,524                              |
| Government grants  | 220        | -                                 | -                                       |
| Dividends payable  | 221        | 259,078                           | 262,885                                 |
| Other current liabilities  | 222        | 58,575,506                        | 39,723,193                              |
| <b>Total current liabilities (sum of lines from 210 to 222)</b>                        | <b>300</b> | <b>271,403,109</b>                | <b>158,822,056</b>                      |
| Liabilities of disposal groups held for sale   | 301        | -                                 | -                                       |
| <b>IV. Non-current liabilities</b>   |            |                                   |   |
| Non-current financial liabilities measured at amortised cost                           | 310        | 83,706,013                        | 78,114,924                              |
| 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        | 633,257                           | 209,466                                 |
| Non-current trade and other payables   | 314        | -                                 | -                                       |
| Non-current provisions   | 315        | 43,475,457                        | 32,228,247                              |
| Deferred tax liabilities   | 316        | 116,807,896                       | 121,101,246                             |
| Employee benefits  | 317        | 1,730,810                         | 1,168,289                               |
| Non-current lease liabilities  | 318        | -                                 | -                                       |
| Non-current liabilities under contracts with customers                                 | 319        | 2,746,290                         | 2,563,165                               |
| Government grants  | 320        | -                                 | -                                       |
| Other non-current liabilities  | 321        | 5,527,144                         | 20,195,688                              |
| <b>Total non-current liabilities (sum of lines from 310 to 321)</b>                    | <b>400</b> | <b>254,626,867</b>                | <b>255,581,025</b>                      |
| <b>V. Equity</b>   |            |                                   |   |
| Charter (share) equity   | 410        | 37,050,945                        | 37,050,945                              |
| Share premium  | 411        | -                                 | -                                       |
| Purchased own equity instruments   | 412        | -                                 | -                                       |
| Components of other comprehensive income   | 413        | 1,874,189                         | 1,866,337                               |
| Retained earnings (retained losses)  | 414        | 1,268,579,166                     | 1,148,386,638                           |
| Other equity   | 415        | 2,539,131                         | 2,539,131                               |
| <b>Total equity attributable to owners (sum of lines from 410 to 415)</b>              | <b>400</b> | <b>1,310,043,431</b>              | <b>1,189,843,051</b>                    |
| The share of noncontrolling owners   | 421        | 386,458,898                       | 347,258,791                             |
| <b>Total Equity (line 410 + line 421)</b>  | <b>500</b> | <b>1,696,502,329</b>              | <b>1,537,101,842</b>                    |
| <b>Balance (line 300 + line 301 + line 400 + line 500)</b>                             |            | <b>2,222,532,305</b>              | <b>1,951,504,923</b>                    |

Chief Financial Officer

Beketayev R.B.

(signature)

Chief Accountant

Jakypbekova S.J.

(signature)



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 reporting period 12 months of 2022**

Frequency: annually

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 December 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        | 1,001,170,650            | 691,010,539          |
| Cost of goods, works and services sold  | 011        | 475,286,848              | 402,967,116          |
| <b>Gross profit (line 010 - line 011)</b>   | <b>012</b> | <b>525,883,802</b>       | <b>288,043,423</b>   |
| Distribution expenses   | 013        | 25,605,599               | 15,706,251           |
| Administrative expenses   | 014        | 41,506,944               | 34,105,308           |
| <b>Total operating profit (loss) (+/- sum of lines 012 to 014)</b>  | <b>020</b> | <b>458,771,259</b>       | <b>238,231,864</b>   |
| Financial income  | 021        | 17,668,806               | 7,316,266            |
| Financial expenses  | 022        | 8,635,153                | 6,477,291            |
| Company share in income (loss) of associated companies and joint ventures, accountable by equity method   | 023        | 89,076,572               | 51,582,920           |
| Other income  | 024        | 44,578,392               | 15,411,783           |
| Other expenses  | 025        | 17,755,088               | 24,421,476           |
| <b>Profit (loss) before taxes (+/- sum of lines 020 to 025)</b>   | <b>100</b> | <b>583,704,788</b>       | <b>281,644,066</b>   |
| Income tax expense (-) (income (+))   | 101        | 110,741,453              | 61,617,205           |
| <b>Profit (loss) after taxes from continued activities (line 100 - line 101)</b>  | <b>200</b> | <b>472,963,335</b>       | <b>220,026,861</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>472,963,335</b>       | <b>220,026,861</b>   |
| Owners of the Company   |            | 348,047,927              | 140,773,047          |
| Non-controlling interest  |            | 124,915,408              | 79,253,814           |
| <b>Other comprehensive income, total (line 420 + line 440):</b>   | <b>400</b> | <b>(511,738)</b>         | <b>267,450</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        | (46,972)                 | 204,718              |
| 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>(46,972)</b>          | <b>204,718</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        | (478,412)                | 65,956               |
| tax effect of components of other comprehensive income  | 434        | -                        | -                    |
| revaluation of equity financial instruments measured at fair value through other comprehensive income   | 435        | 13,646                   | (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>(464,766)</b>         | <b>62,732</b>        |
| <b>Total comprehensive income (line 300 + line 400)</b>   | <b>500</b> | <b>472,451,597</b>       | <b>220,294,311</b>   |
| Total comprehensive income attributable to:   |            |                          |                      |
| Owners of the Company   |            | 347,588,692              | 141,043,697          |
| Non-controlling interest  |            | 124,862,905              | 79,250,614           |
| <b>Earning per share:</b>   | <b>600</b> | -                        | -                    |
| including:  |            |                          |                      |
| <b>Basic earning per share:</b>   |            |                          |                      |
| from ongoing activities (in KZT)  |            | 1,342                    | 543                  |
| from discontinued operations  |            | -                        | -                    |
| <b>Diluted earning per share:</b>   |            |                          |                      |
| from ongoing activities (in KZT)  |            | 1,342                    | 543                  |
| from discontinued operations  |            | -                        | -                    |



*(Signature)* Beketayev R.B.  
*(Signature)* Jakypbekova S.J.

Form

Statement of Cash Flows (direct method)  
for the reporting period 12 months of 2022

Index: No. 3 - SCF - D  
Frequency: annually  
Present: public interest organisations based on financial year results  
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Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom  
for the year ended December 31, 2022  
Form of Reporting: consolidated

| 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>1,306,679,603</b>      | <b>831,624,009</b>   |
| including:   |            |                           |                      |
| sales revenue of goods (works, service)  | 011        | 1,177,380,274             | 760,479,897          |
| other revenue  | 012        | 172,136                   | 45,449               |
| advances received from customers   | 013        | 36,108,822                | 19,501,137           |
| inflows from insurance contracts   | 014        | -                         | -                    |
| interest received  | 015        | 11,700,707                | 4,103,651            |
| other  | 016        | 81,317,664                | 47,493,875           |
| <b>2. Cash outflow, total (sum of lines 021 - 027)</b>   | <b>020</b> | <b>1,022,820,362</b>      | <b>712,894,955</b>   |
| including:   |            |                           |                      |
| settlements with supplier and contractors  | 021        | 656,020,703               | 478,326,163          |
| advances paid to suppliers of works and services   | 022        | 12,116,320                | 3,331,909            |
| salaries and wages   | 023        | 71,063,500                | 51,856,152           |
| interests paid   | 024        | 3,569,595                 | 3,318,675            |
| payments on insurance contracts  | 025        | 1,255,443                 | 1,307,387            |
| income tax and other payables to the budget  | 026        | 221,375,683               | 152,973,563          |
| other  | 027        | 57,419,118                | 21,781,106           |
| <b>3. Net amount of cash from operating activities (line 010 - line 020)</b>                                   | <b>030</b> | <b>283,859,241</b>        | <b>118,729,054</b>   |
| <b>II. CASH FLOW FROM INVESTING ACTIVITIES</b>   |            |                           |                      |
| <b>1. Cash inflow, total (sum of lines 041 - 052)</b>  | <b>040</b> | <b>181,311,773</b>        | <b>156,179,061</b>   |
| including:   |            |                           |                      |
| sales revenue of fixed assets  | 041        | 1,210,622                 | 104,173              |
| sales revenue of intangible assets   | 042        | -                         | -                    |
| sales revenue of other long-term assets  | 043        | 466                       | -                    |
| 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        | 86,005,994                | 127,486,029          |
| compensation at lack of control over subsidiaries  | 046        | -                         | 1,355,437            |
| redemption of cash deposits  | 047        | 44,688,360                | 6,349,637            |
| sales revenue of other financial assets  | 048        | 3,514,147                 | 3,137,867            |
| futures and forwards, options and swaps  | 049        | -                         | -                    |
| dividends received   | 050        | 45,346,324                | 17,108,644           |
| interest received  | 051        | -                         | -                    |
| other  | 052        | 181,808                   | 637,274              |
| <b>2. Cash outflow, total (sum of lines 061 - 073)</b>   | <b>060</b> | <b>192,204,792</b>        | <b>227,420,337</b>   |
| including:   |            |                           |                      |
| acquisition of fixed assets  | 061        | 12,534,267                | 7,017,467            |
| acquisition of intangible assets   | 062        | 1,012,786                 | 753,820              |
| acquisition of other long-term assets  | 063        | 60,014,253                | 39,149,991           |
| 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        | 89,023,000                | 126,331,000          |
| acquisition of control over subsidiaries   | 066        | -                         | -                    |
| placement of cash deposits   | 067        | 12,485,898                | 51,158,434           |
| interests paid   | 068        | -                         | -                    |
| acquisition of other financial assets  | 069        | -                         | -                    |
| loans granted  | 070        | -                         | 189,590              |
| futures and forwards, options and swaps  | 071        | -                         | -                    |
| investments in subsidiaries and associated companies   | 072        | -                         | -                    |
| other  | 073        | 4,767,088                 | 2,820,035            |
| <b>3. Net amount of cash from investing activities (line 040 - line 060)</b>                                   | <b>080</b> | <b>(10,893,019)</b>       | <b>(71,241,276)</b>  |
| <b>III. CASH FLOW FROM FINANCING ACTIVITIES</b>  |            |                           |                      |
| <b>1. Cash inflow, total (sum of lines 091 - 094)</b>  | <b>090</b> | <b>70,904,641</b>         | <b>251,383,538</b>   |
| including:   |            |                           |                      |
| issue of shares and other financial instruments  | 091        | 23,093,141                | -                    |
| loans received   | 092        | 47,811,500                | 65,525,480           |
| interest received  | 093        | -                         | -                    |
| other  | 094        | -                         | 185,858,058          |
| <b>2. Cash outflow, total (sum of lines 101 - 105)</b>   | <b>100</b> | <b>339,781,265</b>        | <b>253,226,566</b>   |
| including:   |            |                           |                      |
| repayment of loans   | 101        | 26,555,000                | 76,107,990           |
| payment of interest  | 102        | -                         | -                    |
| payment of dividends   | 103        | 313,054,873               | 176,666,495          |
| payment to company's owners  | 104        | -                         | -                    |
| other  | 105        | 171,392                   | 452,081              |
| <b>3. Net amount of cash from financing activities (line 090 - line 100)</b>                                   | <b>110</b> | <b>(268,876,624)</b>      | <b>(1,843,028)</b>   |
| <b>4. Effect of exchange rate to KZT</b>   | <b>120</b> | <b>4,244,895</b>          | <b>2,201,262</b>     |
| <b>5. Effect of changes in the carrying amount of cash and cash equivalents</b>                                | <b>130</b> | <b>11,688</b>             | <b>(3,015)</b>       |
| <b>6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)</b>         | <b>140</b> | <b>8,346,181</b>          | <b>47,842,997</b>    |
| <b>7. Cash and cash equivalents as of the beginning of accounting period</b>                                   | <b>150</b> | <b>161,190,224</b>        | <b>113,347,227</b>   |
| <b>8. Cash and cash equivalents as of the end of accounting period</b>   | <b>160</b> | <b>169,536,405</b>        | <b>161,190,224</b>   |



Chief Financial Officer

(signature)

Beketayev R.B.

Chief Accountant

(signature)

Jakypbekova S.J.

Statement of Changes in Equity  
for the reporting period 12 months of 2022

Form

Index: No - 5-CE  
Frequency: annually  
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 December 31, 2022  
Form of Reporting Consolidated

in thousands of KZT

| Name of components  | Line Code | Equity attributable to owners |               |                                  |  |                   | The share of non-controlling owners | Total equity |               |
|---|-----------|-------------------------------|---------------|----------------------------------|--|-------------------|-------------------------------------|--------------|---------------|
|   |           | Charter (share) equity        | Share premium | Purchased own equity instruments | Components of other comprehensive income | Retained earnings |                                     |              | Other capital |
| Balance on January 1 of the previous year   | 10        | 37,050,945                    | -             | -                                | 1,666,009                                | 1,029,476,975     | 4,460,781                           | 267,138,005  | 1,339,792,715 |
| Change in accounting policy   | 11        | -                             | -             | -                                | -  | -                 | -                                   | -            | -             |
| Adjusted balance (line 010 +/- line 011)  | 100       | 37,050,945                    | -             | -                                | 1,666,009                                | 1,029,476,975     | 4,460,781                           | 267,138,005  | 1,339,792,715 |
| Total comprehensive income, total (line 210 + line 220)   | 200       | -                             | -             | -                                | 200,328                                  | 140,843,369       | -                                   | 79,250,614   | 220,294,311   |
| Profit (loss) for the year  | 210       | -                             | -             | -                                | -  | 140,773,047       | -                                   | 79,253,814   | 220,026,861   |
| Other comprehensive income, total (sum of lines 221 to 229)   | 220       | -                             | -             | -                                | 200,328                                  | 70,322            | -                                   | (3,200)      | 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)                                  | -                 | -                                   | -            | (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 using the equity method         | 224       | -                             | -             | -                                | -  | -                 | -                                   | -            | -             |
| actuarial gains (losses) on pension liabilities   | 225       | -                             | -             | -                                | -  | 70,322            | -                                   | (4,366)      | 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       | -                             | -             | -                                | 203,552                                  | -                 | -                                   | 1,166        | 204,718       |
| Transactions with owners, total (sum of lines 310 to 318)   | 300       | -                             | -             | -                                | -  | (21,933,706)      | (1,921,650)                         | 870,172      | (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)     | -                                   | (26,582,952) | (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       | -                                   | 27,076,499   | 152,970,278   |
| Other operations  | 319       | -                             | -             | -                                | -  | 2,254,403         | (1,921,650)                         | 376,625      | 709,378       |
| Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + line 319)                                 | 400       | 37,050,945                    | -             | -                                | 1,866,337                                | 1,148,386,638     | 2,539,131                           | 347,258,791  | 1,537,101,842 |
| Change in accounting policy   | 401       | -                             | -             | -                                | -  | -                 | -                                   | -            | -             |
| Adjusted balance (line 400 +/- line 401)  | 500       | 37,050,945                    | -             | -                                | 1,866,337                                | 1,148,386,638     | 2,539,131                           | 347,258,791  | 1,537,101,842 |
| Total comprehensive income, total (line 610 + line 620)   | 600       | -                             | -             | -                                | 7,852                                    | 347,580,840       | -                                   | 124,862,905  | 472,451,597   |
| Profit (loss) for the period  | 610       | -                             | -             | -                                | -  | 348,047,927       | -                                   | 124,915,408  | 472,963,335   |
| Other comprehensive income, total (sum of lines 621 to 629)   | 620       | -                             | -             | -                                | 7,852                                    | (467,087)         | -                                   | (52,503)     | (511,738)     |
| 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       | -                             | -             | -                                | 13,646                                   | -                 | -                                   | -            | 13,646        |
| 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       | -                             | -             | -                                | -  | (467,087)         | -                                   | (11,325)     | (478,412)     |
| 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       | -                             | -             | -                                | (5,794)                                  | -                 | -                                   | (41,178)     | (46,972)      |
| Transactions with owners in total (sum of lines 710 to 718)   | 700       | -                             | -             | -                                | -  | (227,388,312)     | -                                   | (85,662,798) | (313,051,110) |
| 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       | -                             | -             | -                                | -  | (227,388,312)     | -                                   | (85,662,798) | (313,051,110) |
| 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)                               | 800       | 37,050,945                    | -             | -                                | 1,874,189                                | 1,268,579,166     | 2,539,131                           | 386,458,898  | 1,696,502,329 |



*[Signature]*  
Chief Financial Officer (signature) Bektayev R.B.  
*[Signature]*  
Chief Accountant (signature) Jakypbekova S.J.