Form 1

Name of Company Reorganization details

JSC NAC Kazatomproni

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 emplyees 21956

Subject of Business Large Legal Address 10 Kunayev Str., Astana, 010000, Republic of Kazakhstan

## **Balance Sheet**

## As of March 31 2014

		4-6-4 1 0 1	KZT thou	
Assets	Line Code	As for the end of	As for the begining of accounting period	
L. Current assets:	Line Code	accounting period	accounting period	
Cash and cash equivalents	010	23 900 865	17 152 101	
Financial assets available for sale	011	23 900 803	17 132 101	
inancial Derivatives	012	- 1	-	
inancial asstets accountable by fair value through profit	012			
and loss	013			
inancial assets retained until payment	014	-		
Other financial current assets	015	4 462 876	2 968 490	
Short-term trade and other accounts receivable	016	87 677 856	64 292 852	
Current income tax	017	5 256 020	4 856 112	
nventory	017	57 227 713	60 370 349	
Other current assets	019	13 884 439	6 784 128	
Total current assets (sum of lines 010 - 019)	100	192 409 769		
Assets (or retiring groups) available for sale	101		156 424 032	
I.Non-current assets	101	118 070	168 311	
Financial assets available for sale				
	110	67 055 487	67 055 487	
Financial Derivatives	111	-	-	
Financial asstets accountable by fair value through profit	1/2			
and loss	112	-	-	
Pinancial assets retained until payment	113			
Other financial non-current assets	114	21 826 057	19 162 094	
ong-term trade and other accounts receivable	115	1 710 433	1 940 330	
nvestments accountable by equity method	116	131 014 942	133 817 440	
nvestment property	117	-	800	
Fixed assets	118	99 440 755	98 945 354	
Biological assets	119	-		
Exploration and estimated assets	120	42 227 554	42 495 666	
ntangible assets	121	7 183 925	7 205 953	
Deferred tax assets	122	2 925 633	2 477 355	
Other non-current assets	123	74 015 027	74 084 578	
Total non-current assets (sum of lines 110 - 123)	200	447 399 813	447 185 057	
Balance ( line 100 + line 101 + line 200)		639 927 652	603 777 400	
		As for the end of	As for the begining of	
Liabilities and Equity	Line Code	accounting period	accounting period	
Liabilities and Equity III. Current liabilities	Line Code	accounting period	accounting period	
IU. Current liabilities  Loans	Line Code	accounting period - 49 209 555	accounting period - 29 803 328	
III. Current liabilities  Loans		-	-	
III. Current liabilities  Loans  Financial Derivatives	210	49 209 555	29 803 328	
III. Current liabilities  Loans  Financial Derivatives  Other current financial liabilities	210 211	49 209 555	29 803 328 -	
III. Current liabilities  Loans  Financial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable	210 211 212	- 49 209 555 - 578 280	29 803 328 - 496 252	
	210 211 212 213	49 209 555 - 578 280 38 433 719	29 803 328 - 496 252 35 303 077	
III. Current liabilities  Loans  Financial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves	210 211 212 213 214	49 209 555 - 578 280 38 433 719 3 541 699	29 803 328 	
III. Current liabilities  Loans  Financial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable Short-term reserves  Current income tax liabilities  Employee benefit	210 211 212 213 214 215 216	- 49 209 555 - 578 280 38 433 719 3 541 699 315 030 2 547 267	29 803 328 - 496 252 35 303 077 3 387 239 1 045 426 2 260 110	
III. Current liabilities  Loans  Pinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities	210 211 212 213 214 215 216 217	49 209 555 578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717	
III. Current liabilities  Loans  Pinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Total current liabilities (sum of lines 210 - 217)	210 211 212 213 214 215 216 217 300	- 49 209 555 - 578 280 38 433 719 3 541 699 315 030 2 547 267	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717	
III. Current liabilities  Loans  Pinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Total current liabilities  Total current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale	210 211 212 213 214 215 216 217	49 209 555 578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717	
III. Current liabilities  .oans  Pinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Total current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities	210 211 212 213 214 215 216 217 300 301	49 209 555 578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149	
III. Current liabilities  Loans  Chinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  V. Non-current liabilities  Loans	210 211 212 213 214 215 216 217 300 301	49 209 555 578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149	
III. Current liabilities  Loans  Financial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Fotal current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities  Loans  Financial Derivatives	210 211 212 213 214 215 216 217 300 301	49 209 555 	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149	
III. Current liabilities  Loans  Pinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Total current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities	210 211 212 213 214 215 216 217 300 301 310 311 312	49 209 555 	29 803 328	
III. Current liabilities  Loans  Chans  Other current financial liabilities  Short-term trade and other accounts payable  Short-term traceves  Current income tax liabilities  Employee benefit  Other current liabilities  Total current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities  Coans  Financial Derivatives  Other non-current financial liabilities  Loans  Other non-current financial liabilities  Long-term trade and other accounts payable	210 211 212 213 214 215 216 217 300 301 310 311 312	49 209 555 	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454	
III. Current liabilities  Loans  Chinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities vailable for sale  V. Non-current liabilities  Coans  Emancial Derivatives  Other non-current financial liabilities  Cong-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term reserves	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454 	
III. Current liabilities  Loans  Chinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Total current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  (V. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120 4 086 803	29 803 328  496 252  35 303 077  3 387 239  1 045 426  2 260 110  4 786 717  77 082 149  90 868 454  2 425 355  2 361 214  15 724 186  3 707 583	
III. Current liabilities  Loans  Chinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Total current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  (V. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454 	
III. Current liabilities  .oans  Pinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term trace and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Fotal current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities  Other non-current liabilities	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120 4 086 803 5 233 581	90 868 454 2 425 355 2 2425 355 3 30 3077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454 	
III. Current liabilities  Loans  Thinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term tracerves  Current income tax liabilities  Employee benefit  Other current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities  Loans  Einancial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities  Other non-current liabilities	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120 4 086 803	29 803 328  496 252  35 303 077  3 387 239  1 045 426  2 260 110  4 786 717  77 082 149  90 868 454  2 425 355  2 361 214  15 724 186  3 707 583	
III. Current liabilities  .oans  Pinancial Derivatives  Other current financial liabilities Short-term trade and other accounts payable Short-term reserves  Current income tax liabilities Employee benefit Other current liabilities (sum of lines 210 - 217) Retiring groups' liabilities available for sale  (V. Non-current liabilities  Jonans  Jonancial Derivatives Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Deferred tax liabilities  Other non-current liabilities	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482  2 692 018 2 792 470 15 968 120 4 086 803 5 233 581	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454 2 425 355 2 361 214 15 724 186 3 707 583 4 787 449	
III. Current liabilities  .oans  ?inancial Derivatives  Dither current financial liabilities Short-term trade and other accounts payable Short-term reserves  Current income tax liabilities Employee benefit  Other current liabilities  Fotal current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  V. Non-current liabilities .oans  Pinancial Derivatives Other non-current financial liabilities .ong-term trade and other accounts payable .ong-term trade and other accounts payable .ong-term reserves Deferred tax liabilities Other non-current liabilities  Other non-current liabilities  Other non-current liabilities  Other non-current liabilities  Other non-current liabilities  Potal non-current liabilities (sum of lines 310 - 316)  V. Equity Equity capital	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120 4 086 803 5 233 581  138 008 474	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454 2 425 355 2 361 214 15 724 186 3 707 583 4 787 449	
III. Current liabilities  Loans  Thinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Fotal current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities (sum of lines 310 - 316)  V. Equity capital  Paid-in Capital	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482  2 692 018 2 792 470 15 968 120 4 086 803 5 233 581	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454 2 425 355 2 361 214 15 724 186 3 707 583 4 787 449	
III. Current liabilities  Loans  Other current financial liabilities  Short-term trade and other accounts payable  Short-term trace and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities varilable for sale  IV. Non-current liabilities  Loans  Einancial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities  Other non-current liabilities  Fotal non-current liabilities  Fotal non-current liabilities (sum of lines 310 - 316)  V. Equity  Equity capital  Paid-in Capital  Treasury Stock	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120 4 086 803 5 233 581  138 008 474	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149  90 868 454	
III. Current liabilities  Loans  Chinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  (V. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities  Total non-current liabilities  Fotal non-current liabilities (sum of lines 310 - 316)  V. Equity  Equity capital  Paid-in Capital  Treasury Stock  Reserves	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 410 411 412 413	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482  2 692 018 2 792 470 15 968 120 4 086 803 5 233 581  138 008 474  36 692 362	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149  90 868 454 2 245 355 2 361 214 15 724 186 3 707 583 4 787 449  119 874 241 36 692 362	
III. Current liabilities  Loans  Chinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  (V. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities  Other non-current liabilities  Other in on-current liabilities  Total non-current liabilities  Fotal non-current liabilities  Total non-current liabilities  Retained earnings (uncovered loss)	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120 4 086 803 5 233 581  138 008 474	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149  90 868 454 2 245 355 2 361 214 15 724 186 3 707 583 4 787 449  119 874 241 36 692 362	
III. Current liabilities  Loans  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities  Other non-current liabilities  Total non-current liabilities  Total non-current liabilities  Total non-current liabilities  Reserves  Retained earnings (uncovered loss)  Total Equity referred to owners of holding company	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 411 412 413 414	- 49 209 555 - 578 280 - 38 433 719 - 3 541 699 - 315 030 - 2 547 267 - 5 241 098 - 99 866 648 - 107 235 482 - 2 692 018 - 2 792 470 - 15 968 120 - 4 086 803 - 5 233 581 - 138 008 474 - 36 692 362 - 8 083 834 - 345 257 078	90 868 454 2425 355 2536 2149 90 868 454 245 355 2361 214 15724 186 3707 583 4787 449 119 874 241 36 692 362 4 379 898 353 266 293	
III. Current liabilities  Loans  Other current financial liabilities  Short-term trade and other accounts payable Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities  Total current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities vavilable for sale  IV. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term trade liabilities  Other non-current liabilities  Other non-current liabilities  Total non-current liabilities  Total non-current liabilities  Total capital  Treasury Stock  Reserves  Retained earnings (uncovered loss)  Total Equity referred to owners of holding company (sum of lines 410 - 414)	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 411 412 413 414	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120 4 086 803 5 233 581 138 008 474  36 692 362 - 8 083 834 345 257 078	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454	
III. Current liabilities  Loans  Chinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term reserves  Current income tax liabilities  Employee benefit  Other current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  (V. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities  Other non-current liabilities  Other fon-current liabilities  Other non-current liabilities  Other non-current liabilities  Total non-current liabilities  Fotal non-current liabilities  Treasury Stock  Reserves  Retained earnings (uncovered loss)  Total Equity referred to owners of holding company (sum of lines 410 - 414)  Minority Interest	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 411 412 413 414 420 421	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482  2 692 018 2 792 470 15 968 120 4 086 803 5 233 581  138 008 474  36 692 362  8 083 834 345 257 078  390 033 274 12 019 256	29 803 328  496 252  35 303 077  3 387 239  1 045 426  2 260 110  4 786 717  77 082 149  90 868 454  2 245 355  2 361 214  15 724 186  3 707 583  4 787 449  119 874 241  36 692 362   4 379 898  353 266 293  394 338 553  12 452 457	
III. Current liabilities  Loans  Thinancial Derivatives  Other current financial liabilities  Short-term trade and other accounts payable  Short-term tracerves  Current income tax liabilities  Employee benefit  Other current liabilities  Fotal current liabilities (sum of lines 210 - 217)  Retiring groups' liabilities available for sale  IV. Non-current liabilities  Loans  Financial Derivatives  Other non-current financial liabilities  Long-term trade and other accounts payable  Long-term trade and other accounts payable  Long-term reserves  Deferred tax liabilities  Other non-current liabilities  Other non-current liabilities  Fotal non-current liabilities  Fotal non-current liabilities  Fotal non-current liabilities  Fotal non-current liabilities (sum of lines 310 - 316)  V. Equity  Equity capital  Paid-in Capital  Treasury Stock  Reserves  Retained earnings (uncovered loss)  Total Equity referred to owners of holding company  (sum of lines 410 - 414)	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 411 412 413 414	49 209 555  578 280 38 433 719 3 541 699 315 030 2 547 267 5 241 098 99 866 648  107 235 482 - 2 692 018 2 792 470 15 968 120 4 086 803 5 233 581 138 008 474  36 692 362 - 8 083 834 345 257 078	29 803 328 496 252 35 303 077 3 387 239 1 045 426 2 260 110 4 786 717 77 082 149 90 868 454 2 425 355 2 361 214 15 724 186 3 707 583 4 787 449 119 874 241 36 692 362 4 379 898 353 266 293	

Deputy Chairman of the Manageme

A. Arifkhanov

Chief Accountant Seal

Z. Kaliyeva

Form 2

## **Income Statement**

for the period ended 31 March 2014

Name of Company | JSC National Atomic Company "Kazatomprom"

KZT thous.

Name of Activities	Line Code	For the accounting	For the prior
Sales Revenue	010	81 587 165	period 58 981 439
Cost of goods (works, services) sold	010		
Gross Margin (line 010 - line 011)	011	62 698 587 18 888 578	48 042 834 10 938 605
Distribution expenses		1 018 154	841 032
Administrative expenses	013 014	4 488 742	4 973 605
Other expenses	014	4 488 742	4 9 / 3 603
Other earnings			-
Total Operating income (loss) (+/- lines 012 - 1)16)	016	12 201 (02	5 123 968
Financial income (loss) (+7- lines 012 - 016)	020 021	13 381 682 3 079 628	1 729 660
Financial expenses	021		
Company share in income (loss) of associated companies and joint	022	21 932 161	1 736 766
activities, accountable by equity method.	022	2.146.210	7 (07 027
	023	- 2 146 219	7 697 037
Other non-operational profit	024	135 248	2 191 082
Other non-operational expenses	025	630 622	790 838
Profit (loss) before taxes (+/- lines 020 - 025)	100	- 8 112 444	14 214 143
ncome tax expenses	101	237 909	2 488 092
Profit (loss) after taxes from continued activites ( line 100 - line			
01)	200	- 8 350 353	11 726 051
Profit (loss) after taxes from ceased activities	201	-	÷.
ncome for the year (line 200 + line 201) referred to:	300	- 8 350 353	11 726 051
owners of holding company		- 8 009 215	11 453 314
ninority interest		- 341 138	272 737
Other cumulative income, total (sum of lines 410 - 420):	400	3 611 873	60 165
ncluding:			
Revaluation of fixed assets	410		
Revaluation of financial asstets available for sale	411		
Company share in other cumulative income (loss) of associated			
companies and joint activities accountable by equity method	412		
Actuarial income (loss) on pension liabilities	413		
Effect of income tax rate changes on deferred tax of subsidaries	414		
Hedging of Cash	415		
Exchange rate difference on investments in foreign companies	416	3 611 873	60 165
Hedging of net investments in foreign operations	417		
Other components of other cummulative income	418		
Adjustments in components of Income (loss) while reclassification	410		
Tax effect of other cumulative income components	419		
	420	4 720 400	11 706 316
Total cumulative income (line 300 + line 400)  Total cumulative income referred to:	500	- 4 738 480	11 786 216
		4 205 270	11 510 257
owners of holding company		- 4 305 279	11 512 357
minority interest		- 433 201	273 859
Earning per share:			
including:			
Basic earning per share:			
from continued activities in KZT		- 218	312
from ceased activities			
Diluted earning per share:			
from continued activities		- 218	312
from ceased activities	h		

Deputy Chairman of the Management Board (signature)

Chief Accountant

(signature)

Seal

A. Arifkhanov

Z. Kaliyeva

Pasing & Pr