

Balance sheet
reporting period 3rd quarter of 2021 year

Index: No. 1 - B (balance sheet)
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 September 30, 2021
Form of Reporting Separate

		KZT thous.	
Assets	Line Code	As for the end of accounting period	As for the beginning of accounting period
I. Current assets:			
Cash and cash equivalents	010	41,644,890	34,571,799
Current financial assets measured at amortised cost	011	70,348,066	9,717,533
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	71,418,752	133,878,274
Current lease receivables	017	19,357	30,951
Current assets under contracts with customers	018	-	-
Current income tax	019	40,943,322	4,565,362
Inventories	020	271,898,059	175,651,268
Biological assets	021	-	-
Other current assets	022	42,604,597	48,963,488
Total current assets (sum of lines 010 - 019)	100	538,877,043	407,378,675
Assets (or retiring groups) available for sale	101	2,297,046	2,297,046
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	8,001,536	10,348,316
Non-current financial assets measured at fair value through other comprehensive income	111	59,502	62,726
Non-current financial assets measured at fair value through profit or loss	112	-	-
Non-current derivative financial instruments	113	2,790,047	1,047,868
Investments measured at cost	114	156,871,931	165,168,717
Investments measured at equity method of accounting	115	41,221,952	41,567,054
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	-	3,693
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	7,772,055	4,507,984
Property, plant and equipment	121	21,380,439	31,035,321
Right-of-use asset	122	712,518	763,454
Biological assets	123	-	-
Exploration and evaluation assets	124	214,262,276	227,293,028
Intangible assets	125	48,659,433	50,615,114
Deferred tax assets	126	-	-
Other non-current assets	127	12,531,924	16,032,561
Total non-current assets (sum of lines 110 - 127)	200	514,263,613	548,445,836
Balance (line 100 + line 101 + line 200)		1,055,437,702	958,121,557
Liabilities and Equity			
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	369,719	1,301,786
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	83,124	267,459
Current trade and other payables	214	150,213,844	126,218,629
Current provisions	215	328,695	2,190,523
Current income tax liabilities	216	299,290	628,902
Employee benefits	217	315,759	379,849
Current lease liabilities	218	1,163	971
Current liabilities under contracts with customers	219	-	-
Government grants	220	-	-
Dividends payable	221	-	-
Other current liabilities	222	13,994,627	23,982,692
Total current liabilities (sum of lines 210 - 222)	300	165,606,221	154,970,811
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	77,000,000	76,413,462
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	2,962,448	86,583
Non-current trade and other payables	314	-	-
Non-current provisions	315	3,318,741	3,792,119
Deferred tax liabilities	316	33,327,567	38,055,711
Employee benefits	317	398,113	398,113
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	18,298,190	3,632,149
Total non-current liabilities (sum of lines 310 - 321)	400	135,305,059	122,378,137
V. Equity			
Equity Capital	410	37,050,945	37,050,945
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	1,539,817	1,536,593
Retained earnings (uncovered loss)	414	719,015,294	645,258,257
Other equity	415	-	-
Total Equity referred to owners of holding company (sum of lines 410 - 415)	420	754,526,422	680,772,609
Minority Interest	421	-	-
Total Equity (line 420 +/- line 421)	500	754,526,422	680,772,609
Balance (line 300 + line 301 + line 400 + line 500)		1,055,437,702	958,121,557

Chief Financial Officer (signature) Syzdykova K.B.
Financial Controller (signature) Kozha-Akhmet D.A.
Chief Accountant (signature) Jakyzbekova S.J.

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Appendix 2
to the order of First Deputy Prime Minister -
Minister of Finance
of the Republic of Kazakhstan
No. 665 dated July 1, 2019

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 30 September 2021**

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
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Name of Company JSC NAC Kazatomprom
for the year ended September 30, 2021
Form of Reporting Separate

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	200,004,561	103,918,654
Cost of goods (works, services) sold	011	167,484,505	84,536,124
Gross Margin (line 010 - line 011)	012	32,520,056	19,382,530
Distribution expenses	013	3,651,659	1,545,159
Administrative expenses	014	13,326,280	4,869,921
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	15,542,117	12,967,450
Financial income	021	55,580,715	79,485,264
Financial expenses	022	3,125,242	14,801,666
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023		
Other expenses	024	188,847,926	28,483,711
Other earnings	025	25,085,024	5,755,267
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	231,760,492	100,379,492
Income tax expense (-) (income (+))	101	7,921,567	9,653,001
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	223,838,925	90,726,491
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	300	223,838,925	90,726,491
Owners of the Company			
Non-controlling interest			
Other comprehensive income, total (line 420 + line 440):	400	-3,224	10
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	-	-
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	0	0
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	10
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	10
Total comprehensive income (line 300 + line 400)	500	223,835,701	90,726,501
Total comprehensive income attributable to:			
Owners of the Company		223,835,701	90,726,501
Non-controlling interest		-	-
Earning per share:	600		
including:			
Basic earning per share:			
from ongoing activities (in KZT)		-	-
from discontinued operations		-	-
Diluted earning per share:			
from ongoing activities (in KZT)		-	-
from discontinued operations		-	-

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

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**Statement of Cash Flows (direct method)
reporting period ended 30 September 2021**

Index: No 3 - SCF - D

Frequency: annual

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 September 30, 2021

Form of Reporting: separate

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	350,589,992	403,346,736
including:			
sales revenue of goods (works, service)	011	306,664,552	381,751,789
other revenue	012	9,241	8,520
advances received from customers	013	-	28,400
inflows from insurance contracts	014	-	-
interest received	015	1,769,860	1,633,558
other	016	42,146,339	19,921,169
2. Cash outflow, total (sum of lines 021 - 027)	020	367,531,080	294,975,184
including:			
settlements with supplier and contractors	021	309,445,978	263,165,074
advances paid to suppliers of works and services	022	4,096,372	883,555
salaries and wages	023	5,825,399	5,210,144
interests paid	024	3,115,630	4,129,715
payments on insurance contracts	025	406,057	255,559
income tax and other payables to the budget	026	41,928,583	19,047,825
other	027	2,713,060	2,281,312
3. Net amount of cash from operating activities (line 010 - line 020)	030	- 16,941,088	108,371,552
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	128,649,171	123,991,758
including:			
sales revenue of fixed assets	041	-	5,359
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	-	-
sales revenue of equity instrument of other companies (except subsidiaries) and equity share in joint business	044	-	43,858,094
sales revenue of debt instruments of other companies	045	76,509,924	9,322,785
compensation at lack of control over subsidiaries	046	703,533	-
redemption of cash deposits	047	295,085	248,781
sales revenue of other financial assets	048	2,745,503	2,352,019
futures and forwards, options and swaps	049	-	-
dividends received	050	48,395,126	68,204,720
interest received	051	-	-
other	052	-	-
2. Cash outflow, total (sum of lines 061 - 073)	060	140,442,447	22,549,052
including:			
acquisition of fixed assets	061	106,864	387,374
acquisition of intangible assets	062	170,037	-
acquisition of other long-term assets	063	4,819,955	5,907,256
acquisition of equity instrument of other companies (except subsidiaries) and equity share in joint business	064	-	2,070,102
acquisition of debt instruments of other companies	065	91,016,696	12,158,911
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	42,716,162	236,581
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	689,590	1,000,000
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	32,212	678,187
other	073	890,932	110,641
3. Net amount of cash from investing activities (line 040 - line 060)	080	- 11,793,276	101,442,706
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	214,860,738	106,211,481
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	29,002,680	106,205,300
interest received	093	-	-
other	094	185,858,058	6,181
2. Cash outflow, total (sum of lines 101 - 105)	100	179,240,021	281,662,230
including:			
repayment of loans	101	28,857,160	182,438,883
payment of interest	102	-	-
payment of dividends	103	150,081,888	99,001,604
payment to company's owners	104	-	-
other	105	300,973	221,743
3. Net amount of cash from financing activities (line 090 - line 100)	110	35,620,717	- 175,450,749
4. Effect of exchange rate to KZT	120	189,022	3,966,852
5. Effect of changes in the carrying amount of cash and cash equivalents	130	- 2,284	- 3,907
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	7,073,091	38,326,454
7. Cash and cash equivalents as of the beginning of accounting period	150	34,571,799	33,783,468
8. Cash and cash equivalents as of the end of accounting period	160	41,644,890	72,109,922

Chief Financial Officer

(signature)

Svryzkova K.B.

Financial controller

(signature)

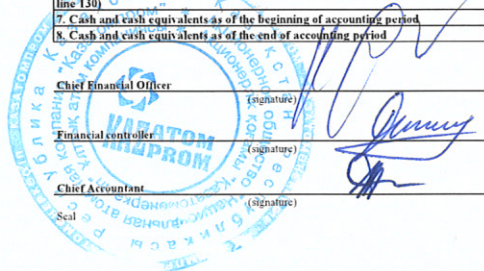
Kozha-Akmet D. A.

Chief Accountant

(signature)

Jalypbekova S.J.

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Statement of Changes in Equity
for the period ended 30 September 2021

Form

Index: No. - 5-CE
Frequency: yearly
Present: public interest organisations based on financial year results
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Name of Company JSC NAC Kazatomprom
for the period ended September 30, 2021
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		
Balance as of January 1 of the prior year	010	37,050,945	-	-	- 1,536,603	578,030,138	-	613,544,480
Changes in accounting policy	011	-	-	-	-	-	-	-
Adjusted balance (line 010 +/- line 011)	100	37,050,945	-	-	- 1,536,603	578,030,138	-	613,544,480
Total comprehensive income, total (line 210 + line 220):	200	-	-	-	10	166,229,723	-	166,229,733
Profit (loss) for the year	210	-	-	-	-	166,278,699	-	166,278,699
Other comprehensive income, total (sum of lines 221 to 229):	220	-	-	-	10	- 48,976	-	- 48,966
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				10			10
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					- 48,976		- 48,976
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	-	-	-	-	- 99,001,604	-	- 99,001,604
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							
Other distributions to owners	316							
Other operations with owners	317					- 99,001,604		- 99,001,604
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	-	-	- 1,536,593	645,258,257	-	680,772,609
Change in accounting policy	401	-	-	-	-	-	-	-
Adjusted balance (line 400 +/- line 401)	500	37,050,945	-	-	- 1,536,593	645,258,257	-	680,772,609
Total comprehensive income, total (line 610 + line 620):	600	-	-	-	- 3,224	223,838,925	-	223,835,701
Profit (loss) for the year	610	-	-	-	-	223,838,925	-	223,838,925
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-	-	- 3,224	-	-	- 3,224
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				- 3,224			- 3,224
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	-	-	-	-	- 150,081,888	-	- 150,081,888
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							
Other distributions to owners	716					- 150,081,888		- 150,081,888
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 September 30 of the reporting year (line 500 + line 600 + line 700 + line 719)	800	37,050,945	-	-	- 1,539,817	719,015,294	-	754,526,422

Chief Financial Officer (signature) Syzdykova K.B.

Financial controller (signature) Kozha-Akhmet D. A.

Chief Accountant (signature) Jakypbekova S. J.

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