

Form 1

Name of Company JSC NAC Kazatomprom
Reorganization details
Activity Status of Company any activity not contradicting to legislation
Legal Form of Company Joint-Stock Company
Form of Reporting Standalone
Annual average number of employees 289
Subject of Business Large
Legal Address 10 Kunayev Str., Astana, 010000, Republic of Kazakhstan

Balance Sheet

As of September 30, 2013

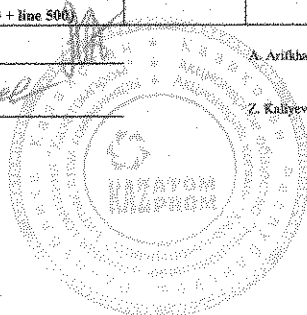
KZT thous.

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	9 332 799	22 126 643
Financial assets available for sale	011	-	-
Financial Derivatives	012	-	-
Financial assets accountable by fair value through profit and loss	013	-	-
Financial assets retained until payment	014	-	-
Other financial current assets	015	5 993 925	1 112 247
Short-term trade and other accounts receivable	016	63 601 528	83 882 833
Current income tax	017	1 930 849	769 369
Inventory	018	16 691 739	24 177 964
Other current assets	019	19 094 199	36 526 068
Total current assets (sum of lines 010 - 019)	100	116 645 039	168 595 124
Assets (or retiring groups) available for sale	101	578 080	667 843
II. Non-current assets			
Financial assets available for sale	110	67 039 366	67 039 366
Financial Derivatives	111	-	-
Financial assets accountable by fair value through profit and loss	112	-	-
Financial assets retained until payment	113	-	-
Other financial non-current assets	114	115 545 039	106 490 361
Long-term trade and other accounts receivable	115	6 923 328	11 363 989
Investments accountable by equity method	116	22 272 348	8 907 445
Investment property	117	-	-
Fixed assets	118	594 469	658 051
Biological assets	119	-	-
Exploration and estimated assets	120	5 701 714	4 701 825
Intangible assets	121	608 626	387 356
Deferred tax assets	122	-	722 884
Other non-current assets	123	4 749 002	3 764 652
Total non-current assets (sum of lines 110 - 123)	200	223 433 892	204 035 929
Balance (line 100 + line 101 + line 200)		340 657 011	373 298 896
Liabilities and Equity	Line Code	As for the end of accounting period	As for the beginning of accounting period
III. Current liabilities			
Loans	210	2 887 297	1 664 768,00
Financial Derivatives	211	-	-
Other current financial liabilities	212	87 948,00	86 299,00
Short-term trade and other accounts payable	213	27 428 835	42 646 593
Short-term reserves	214	6 621 977	23 967 979
Current income tax liabilities	215	-	-
Employee benefit	216	122 051	65 738
Other current liabilities	217	7 719 394	11 793 197
Total current liabilities (sum of lines 210 - 217)	300	44 867 502	80 224 574
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Loans	310	77 514 238	76 718 530
Financial Derivatives	311	-	-
Other non-current financial liabilities	312	329 497	376 588
Long-term trade and other accounts payable	313	264 772	1 939 103
Long-term reserves	314	588 316	558 970
Deferred tax liabilities	315	331 244	-
Other non-current liabilities	316	1 682 266	-
Total non-current liabilities (sum of lines 310 - 316)	400	80 710 333	79 593 191
V. Equity			
Equity capital	410	36 692 362	36 692 362
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	1 599 313	1 599 313
Retained earnings (uncovered loss)	414	179 986 127	178 388 082
Total Equity referred to owners of holding company (sum of lines 410 - 414)	420	215 079 176	213 481 131
Minority Interest	421	-	-
Total Equity (line 420 +/- line 421)	500	215 079 176	213 481 131
Balance (line 300 + line 301 + line 400 + line 500)		340 657 011	373 298 896

Deputy Chairman of the Management Board
(signature) A. Arifkhanov

Chief Accountant
(signature) Z. Kalyeva

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Income Statement
for the period ended 30 September 2013

Name of Company JSC National Atomic Company "Kazatomprom"

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	131 925 435	102 870 477
Cost of goods (works, services) sold	011	114 013 064	99 449 490
Gross Margin (line 010 - line 011)	012	17 912 371	3 420 987
Distribution expenses	013	1 418 339	676 851
Administrative expenses	014	3 827 328	3 521 634
Other expenses	015		
Other earnings	016		
Total Operating income (loss) (+/- lines 012 - 016)	020	12 666 704	- 777 498
Financial income	021	28 988 526	57 296 713
Financial expenses	022	4 768 708	4 351 743
Company share in income (loss) of associated companies and joint activities, accountable by equity method.	023		
Other non-operational profit	024	1 194 210	176 319
Other non-operational expenses	025	24 667 334	386 638
Profit (loss) before taxes (+/- lines 020 - 025)	100	13 413 398	51 957 153
Income tax expenses	101	4 178 111	755 913
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	9 235 287	51 201 240
Profit (loss) after taxes from ceased activities	201		
Income for the year (line 200 + line 201) referred to:	300	9 235 287	51 201 240
owners of holding company			
minority interest			
Other cumulative income, total (sum of lines 410 - 420):	400	-	-
including:			
Revaluation of fixed assets	410		
Revaluation of financial assets 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 subsidiaries	414		
Hedging of Cash	415		
Exchange rate difference on investments in foreign companies	416		
Hedging of net investments in foreign operations	417		
Other components of other cumulative income	418		
Adjustments in components of Income (loss) while reclassification	419		
Tax effect of other cumulative income components	420		
Total cumulative income (line 300 + line 400)	500	9 235 287	51 201 240
Total cumulative income referred to:			
owners of holding company			
minority interest			
Earning per share:			
including:			
Basic earning per share:			
from continued activities in KZT			
from ceased activities			
Diluted earning per share:			
from continued activities			
from ceased activities			

Deputy Chairman of the Management Board
(signature)

A. Arifkhanov

Chief Accountant

(signature)

Z. Kaliyeva

Seal

