Appendix 1 to the order of Minister of Finance of the Republic of Kazakhstan No. 241 dated March 2, 2022

Appendix 2 to the order of Minister of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

Balance sheet reporting period 1st half of 2022

Frequency: quarterly
Submitted: to the depository of financial statements in electronic format through software Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom as of June 30, 2022

Form of Reporting Consolidated

	in thousands of					
Assets	Line code	As of the end of reporting period	As of the begining of reporting period			
Current assets:						
sh and cash equivalents	010	380,394,008	161,190,224			
rrent financial assets measured at amortised cost	011	33,228,341	52,251,547			
rrent financial assets measured at fair value through other						
nprehensive income	012	-	-			

Assets	Line code	reporting period	reporting period
I. Current assets:		200 204 000	161 100 224
Cash and cash equivalents Current financial assets measured at amortised cost	010	380,394,008 33,228,341	161,190,224 52,251,547
Current financial assets measured at amortised cost Current financial assets measured at fair value through other	011	33,220,341	32,231,347
comprehensive income	012	_	
Current financial assets measured at fair value through profit or	1		
loss	013	.	-
Current derivative financial instruments	014		-
Other current financial assets	015	-	
Current trade and other receivables	016	198,455,655	220,112,634
Current lease receivables	017	49,350	25,220
Current assets under contracts with customers	018	-	-
Current income tax	019	16,111,695	7,526,150
Inventories	020	310,843,631	275,855,685
Biological assets	021		
Other current assets	022	89,427,741	53,581,854
Total current assets (sum of lines from 010 to 022)	100	1,028,510,421	770,543,314
Assets (or disposal groups) held for sale II.Non-current assets	101	849,595	1,213,646
Non-current financial assets measured at amortised cost	110	33,437,885	23,611,393
	110	33,437,883	23,011,393
Non-current financial assets measured at fair value through other comprehensive income	111	59,501	59,501
Non-current financial assets measured at fair value through profit	 ''' 	37,301	39,301
or loss	112	18,114,578	_
Non-current derivative financial instruments	113	1,233,882	-
Investments measured at cost	114	1,25,002	-
Investments measured at equity method of accounting	115	137,548,223	154,694,002
Other non-current financial assets	116		-
Non-current trade and other receivables	117	38,896	9,570
Non-current lease receivables	118		
Non-current assets under contracts with customers	119	-	
Investment property	120	2,047,439	2,065,408
Property, plant and equipment	121	155,069,153	158,195,238
Right-of-use asset	122	159,183	838,499
Biological assets	123	-	•
Exploration and evaluation assets	124	710,121,716	716,007,720
Intangible assets	125	58,021,809	57,960,271
Deferred tax assets	126	32,776,949	30,689,336
Other non-current assets	127	42,383,165	35,617,025
Total non-current assets (sum of lines from 110 to 127)	200	1,191,012,379	1,179,747,963
Balance (line 100 + line 101 + line 200)	-	2,220,372,395	1,951,504,923
Liabilities and Equity III. Current liabilities	-		
Current financial liabilities measured at amortised cost	210	14,100,106	16,359,570
Current financial liabilities measured at fair value through profit or			
loss	211	-	-
Current derivative financial instruments	212	922.059	450.427
Other current financial liabilities	213	832,058	450,434
Current trade and other payables	214	96,312,279 14,228,444	66,001,680 12,541,968
Current provisions Current income tax liabilities	215	13,598,967	5,095,641
Employee benefits	217	2,880,432	1,775,414
Current lease liabilities	217	12,659	12,74
Current liabilities under contracts with customers	219	26,541,307	16,598,524
Government grants	220	20,341,307	10,070,02
Total current liabilities (sum of lines from 210 to 222)	300	576,353,029	158,822,056
Liabilities of disposal groups held for sale	301		120,022,000
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	85,111,463	78,114,924
Non-current trade and other payables	314	-	
Non-current provisions	315	33,648,562	32,228,247
Deferred tax liabilities	316	118,461,899	121,101,246
Non-current liabilities under contracts with customers	319	2,791,938	2,563,16
Government grants	320	-	•
V. Equity			
Charter (share) equity	410	37,050,945	37,050,94
Share premium	411		-
Purchased own equity instruments	412		
Components of other comprehensive income	413	2,311,737	1,866,337
Total Equity (line 420 + line 421) Barrager (line 300 + line 301 + line 400 + line 500)	500	1,396,310,348 2,220,372,395	1,537,101,842 1,951,504,923

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(signature) (signature) Syzdykova K.B.

Kozha-Akhmet D. A

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

Statement of Profit and Loss for the period ended 30 June 2022

Frequency: quarterly
Present: public interest organisations based on financial year results
Submitted: to the depository of financial statements in electronic format through software
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom for the year ended June 30, 2022 Form of Reporting Consolidated

	- 1		in thousands of KZ
Name of components	Line code	For the reporting period	For the prior period
Revenue of goods, works and services sold	010	493,716,332	235,501,286
Cost of goods, works and services sold	011	287,818,967	154,045,214
Gross profit (line 010 - line 011)	012	205,897,365	81,456,072
Distribution expenses	013	10,592,370	3,641,531
Administrative expenses	014	18,774,170	16,498,763
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	176,530,825	61,315,772
Financial income	021	31,455,986	5,970,603
Financial expenses	022	7,349,989	3,092,662
Company share in income (loss) of associated companies and joint			
ventures, accountable by equity method.	023	23,336,743	14,023,10
Other income	024	4,126,172	1,977,19
Other expenses	025	14,360,046	5,685,80
Profe (less) before the set (1/ sure of live 020 to 025)	100	212 720 (01	74 509 10
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	213,739,691	74,508,19
Income tax expense (-) (income (+))	101	46,365,424	16,423,378
Profit (loss) after taxes from continued activites (line 100 - line 101)	200	167,374,267	58,084,819
Profit (loss) after tax from discontinued operations	201	•	-
Profit for the year (line 200 + line 201) attributable to:	300	167,374,267	58,084,81
Owners of the Company		121,183,843	47.684.39
Non-controlling interest		46,190,424	10,400,42
Other comprehensive income, total (line 420 + line 440):	400	440,550	100,01
including:			
revaluation of debt financial instruments measured at fair value through other comprehensive income	410	0	,
•	410		'
share in other comprehensive income (loss) of associated companies and		0	
joint ventures, accountable by equity method	411	0	
effect on change in deferred tax income tax rates	412	0	
cash flow hedge	413	0	
foreign exchange differences on investments in foreign organisations	414	440,550	93,020
hedges of a net investment in foreign operations	415	0	
other components of other comprehensive income	416	0	
reclassification adjustment in income (loss)	417	0	
tax effect of components of other comprehensive income	418	0	
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	440,550	93,020
revaluation of property, plant and equipment and intangible assets	431	0	
share in other comprehensive income (loss) of associated companies and			
joint ventures, accountable by equity method	432	0	
actuarial income (loss) on pension liabilities	433	0	10,20
tax effect of components of other comprehensive income	434	0	
revaluation of equity financial instruments measured at fair value through other comprehensive income	435	0	2 22
Total other comprehensive income not reclassified to income or	433	0	-3,22
expense in subsequent periods (net of income tax) (sum of lines 431 to 435)	440	0	6,98
Total comprehensive income (line 300 + line 400)	500	167 914 917	59 194 02
Total comprehensive income (line 300 + line 400)	500	167,814,817	58,184,83
Total comprehensive income attributable to:	500		
Total comprehensive income attributable to: Dwners of the Company	500	121.629,243	47,781,73
Fotal comprehensive income attributable to: Owners of the Company Non-controlling interest		121,629,243 46,185,574	47,781,73
Total comprehensive income attributable to: Dwners of the Company Non-controlling interest Earning per share:	500	121,629,243 46,185,574	47,781,73 10,403,09
Fotal comprehensive income attributable to: Dwners of the Company Non-controlling interest Earning per share: ncluding:		121,629,243 46,185,574	47,781,73
Fotal comprehensive income attributable to: Dwners of the Company Von-controlling interest Earning per share: ncluding: Basic earning per share:		121.629,243 46,185,574	47,781,73 10,403,09
Fotal comprehensive income attributable to: Dwners of the Company Non-controlling interest Earning per share: ncluding: Basic earning per share: from ongoing activities (in KZT)		- 121.629,243 46,185,574 - - - - 467	47,781,73 10,403,09 - - - 18
Fotal comprehensive income attributable to: Dwners of the Company Non-controlling interest Earning per share: ncluding: Basic earning per share: from ongoing activities (in KZT) from discontinued operations		121.629,243 46,185,574	47,781,73 10,403,09
Total comprehensive income (line 300 + line 400) Total comprehensive income attributable to: Owners of the Company Non-controlling interest Earning per share: including: Basic earning per share: from ongoing activities (in KZT) from discontinued operations Diluted earning per share: from ongoing activities (in KZT)		- 121.629,243 46,185,574 - - - - 467	47.781,73: 10.403.09: - - - 18:

Chief Financial Guings Chief Signature) (signature) Pe

Syzdykova K.B. Kozha-Akhmet D. A

Jakypbekova S.J.

Appendix 3 to the order of Minister of Finance of the Republic of Kazakhstan No. 241 dated March 2, 2022

Appendix 4 to the order of Ministry of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

Statement of Cash Flows (direct method) reporting period ended 30 June 2022

Index: No. 3 - SCF - D Index: No. 3 - SCF - D
Frequency: quarterly
Present: public interest organisations based on financial year results
Submitted: to the depository of financial statements in electronic format through software
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom as of June 30, 2022 Form of Reporting: consolidated

Name of Activities	Line Code	For the accounting period	For the prior perio
I. CASH FLOW FROM OPERATING ACTI	VITES	perioa	1
1. Cash inflow, total (sum of lines 011 - 016)	010	702 208 935	274 043 410
including:	011	638 502 603	237 762 905
sales revenue of goods (works, service)	011	83 608	3 406
advances received from customers	013	26 944 610	851 225
inflows from insurance contracts	014	-	-
interest received	015	4 889 154	1 992 459
other	016	31 788 960	33 433 415
2. Cash outflow, total (sum of lines 021 - 027) including:	020	445 981 742	193 210 251
settlements with supplier and contractors	021	273 014 275	110 292 364
advances paid to suppliers of works and services	022	9 030 751	2 886 380
salaries and wages	023	34 589 637	24 222 945
interests paid payments on insurance contracts	024	14 949 1 061 133	69 947 523 819
income tax and other payables to the budget	026	99 688 954	46 040 253
other	027	28 582 043	9 174 543
3. Net amount of cash from operating activities (line 010 - line 020)	030	256 227 193	80 833 159
II. CASH FLOW FROM INVESTING ACTI	VITIES		
1. Cash inflow, total (sum of lines 041 - 052)	040	150 499 866	43 760 784
including:			
sales revenue of fixed assets	041	1 201 641	54 884
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	400	-
sales revenue of equity instrument of other companies (except subsidaries) and equity share in joint		2/4/052	
business sales revenue of debt instruments of other companies	044	364 052 65 651 041	30 885 910
compensation at lack of control over subsidaries	046	- 03 031 041	30 883 710
redemption of cash deposits	047	44 688 107	6 052 595
sales revenue of other financial assets	048	1 694 753	1 564 152
futures and forwards, options and swaps	049	26 000 142	4 (40 107
dividends received interest received	050 051	36 888 143	4 649 187
other	052	11 729	554 056
2. Cash outflow, total (sum of lines 061 - 073)	060	121 564 074	57 610 651
including:			
acquisition of fixed assets	061	3 983 109	2 634 972
acquisition of intangible assets acquisition of other long-term assets	062	552 295 21 389 932	355 636 15 793 888
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint	003	21 387 732	13 773 866
business	064	12 367 500	
acquisition of debt instruments of other companies	065	79 023 001	30 773 890
acquisition of control over subsidaries	066		-
placement of cash deposits interests paid	067	1 352 029	6 418 556
acquisition of other financial assets	069		-
loans granted	070	-	-
futures and forwards, options and swaps	071		-
investments in subsidaries and associated companies	072	2 000 200	
other	073	2 896 208	1 633 709
3. Net amount of cash from investing activities (line 040 - line 060)	080	28 935 792	- 13 849 867
III. CASH FLOW FROM FINANCING ACTI		T	1
1. Cash inflow, total (sum of lines 091 - 094) including:	090	-	
issue of shares and other financial instruments	091	-	-
loans received	092	-	-
interest received	093		-
other	094	-	-
2. Cash outflow, total (sum of lines 101 - 105)	100	81 293 762	30 514 648
including: repayment of loans	101		10 286 880
payment of interest	102		- 10 200 000
payment of dividends	103	81 158 313	19 997 537
payment to company's owners	104		
other	105	135 449	230 231
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 81 293 762	- 30 514 648
4. Effect of exchange rate to KZT	120	15 326 143	1 954 271
5. Effect of changes in the carrying amount of cash and cash equivalents	130	8 418	- 7 867
6 Incresse +/- Decrease of each / line 030 +/- line 090 +/ line 110 +/ line 120+/ line 120+	140	219 203 784	38 415 048
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130) To cash and cash equivalents as of the beginning of accounting period			1
	150	161 190 224	113 347 227

Syzdykova K.B.

Kozha-Akhmet D. A.

(signature)

Jakyphekova S.J.

Appendix 6 to the order of Minister of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

Statement of Changes in Equity for the period ended 30 June 2022

Index: No. - 5-CE
Frequency: quarterly
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom for the year ended June 30, 2022 Form of Reporting Consolidated

Name of components	Line Code								in thousands of KZ
		Charter (share) equity	Share premium	Purchased own equity instruments	Components of other comprehensive income	Retained earnings	Other capital	The share of non- controlling owners	Total equity
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) Total comprehensive income total (line 210 + line 220):	100 200	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): Profit (loss) for the year	210	-	-	 	200,328	140,843,369 140,773,047	-	79,250,614 79,253,814	220,294,311 220,026,861
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 accountable by equity method.	224	-	-	-	-				
actuarial gains (losses) on pension liabilities the effect of changes in the income tax rate on deferred tax	225		-	-		70,322	-	- 4,366	65,956
cash flow hedges (net of tax effect)	226	-	-	<u> </u>	-		•	+ + +	-
hedging of net investment in foreign operations	228	+ - :		 	-	-	-	 	
foreign exchange difference on investments in foreign organisations	229	- :		<u> </u>	203,552	-	-	1,166	204,718
Transactions with owners, total (sum of lines 310 to 318):	300		_	· .	203,332	- 21,933,706	- 1,921,650	870,172	22,985,184
including:				† :	<u> </u>				-2,702,104
Share employee benefits:	310		-	-	-	-	-	-	
including:		-	-		-	-	-	- 1	-
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	311		-	<u> </u>			•	-	
Contributions of the owners Issue of own equity instruments (shares)	311			 			-	- 1	
Issue of equity instruments related to business combinations	313	-	<u>-</u>					 	
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			<u> </u>		2,254,403	- 1,921,650	376,625	709,378
Balance as of January 1 of the reporting year (line 100 + line 200 + line 310)	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	37,030,743		 	1,000,337	1,148,380,038	4,539,131	347,456,791	1.557.101.642
Adjusted balance (line 400 +/- line 401)	500	37,050,945		<u> </u>	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	-	-		445,400	121,183,843	-	46,185,574	167,814,817
Profit (loss) for the period	610	-	-	-	-	121,183,843	-	46,190,424	167,374,267
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-		445,400	-	-	- 4,850	440,550
including:			•		-				-
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621	-		-	-	-	-	-	-
revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)	622	-			-				
revaluation of fixed assets and intangible assets (net of tax effect) share in other comprehensive income (loss) of associates and joint	623		-	 	·	-	-	+ - +	•
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		-	-	-	445,400	225 200 212	-	- 4,850	440,550
Transactions with owners in total (sum of lines 710 to 718): including:	700		-	-	-	- 227,388,312	•	- 81,217,999	308,606,311
cost of employee services				 	-			- :	
issue of shares according to the scheme of remuneration of employees				<u> </u>					
by shares		-		-	-			-	-
tax benefit in respect of employee stock compensation scheme		-		-	-	-		-	
Contributions of the owners	711	-	<u>:</u>	· ·	-	-	-		
Dividend payout Other distributions to owners	715	-		<u> </u>	-	- 227,388,312	-	- 81,217,999	308,606,311
	716		-	-				-	-
					ì				
Other operations with owners Balance as of June 30 of the reporting year (line 500 + line \$00 +	717		-	-		-		-	•

Chief Financial Officer

Syzdykova K.B.

Kozha-Akhmet D. A

Jakyphekova S.J.

