

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 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

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	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	3,641,537
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	14,023,101
Other income	024	4,126,172	1,977,192
Other expenses	025	14,360,046	5,685,809
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	213,739,691	74,508,197
Income tax expense (-) (income (+))	101	46,365,424	16,423,378
Profit (loss) after taxes from continued activities (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	58,084,819
Owners of the Company		121,183,843	47,684,399
Non-controlling interest		46,190,424	10,400,420
Other comprehensive income, total (line 420 + line 440):	400	440,550	100,011
including:			
revaluation of debt financial instruments measured at fair value through other comprehensive income	410	0	0
share in other comprehensive income (loss) of associated companies and joint ventures, accountable by equity method	411	0	0
effect on change in deferred tax income tax rates	412	0	0
cash flow hedge	413	0	0
foreign exchange differences on investments in foreign organisations	414	440,550	93,026
hedges of a net investment in foreign operations	415	0	0
other components of other comprehensive income	416	0	0
reclassification adjustment in income (loss)	417	0	0
tax effect of components of other comprehensive income	418	0	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	93,026
revaluation of property, plant and equipment and intangible assets	431	0	0
share in other comprehensive income (loss) of associated companies and joint ventures, accountable by equity method	432	0	0
actuarial income (loss) on pension liabilities	433	0	10,209
tax effect of components of other comprehensive income	434	0	0
revaluation of equity financial instruments measured at fair value through other comprehensive income	435	0	-3,224
Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431 to 435)	440	0	6,985
Total comprehensive income (line 300 + line 400)	500	167,814,817	58,184,830
Total comprehensive income attributable to:		-	-
Owners of the Company		121,629,243	47,781,738
Non-controlling interest		46,185,574	10,403,092
Earning per share:	600	-	-
including:		-	-
Basic earning per share:		-	-
from ongoing activities (in KZT)		467	184
from discontinued operations		-	-
Diluted earning per share:		-	-
from ongoing activities (in KZT)		467	184
from discontinued operations		-	-

Chief Financial Officer (signature)

Syzdykova K.B.

Financial controller (signature)

Kozha-Akhmet D. A.

Chief Accountant (signature)

Jakypbekova S.J.



Form

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

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

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	702 208 935	274 043 410
including:			
sales revenue of goods (works, service)	011	638 502 603	237 762 905
other revenue	012	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)	020	445 981 742	193 210 251
including:			
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	024	14 949	69 947
payments on insurance contracts	025	1 061 133	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 ACTIVITIES			
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 subsidiaries) and equity share in joint business	044	364 052	-
sales revenue of debt instruments of other companies	045	65 651 041	30 885 910
compensation at lack of control over subsidiaries	046	-	-
redemption of cash deposits	047	44 688 107	6 052 595
sales revenue of other financial assets	048	1 694 753	1 564 152
finances and forwards, options and swaps	049	-	-
dividends received	050	36 888 143	4 649 187
interest received	051	-	-
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	062	552 295	355 636
acquisition of other long-term assets	063	21 389 932	15 793 888
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	79 023 001	30 773 890
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	1 352 029	6 418 556
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	-	-
finances and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	-	-
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 ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	-	-
including:			
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	-	-
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. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	219 203 784	38 415 048
7. Cash and cash equivalents as of the beginning of accounting period	150	161 190 224	113 347 227
8. Cash and cash equivalents as of the end of accounting period	160	380 394 008	151 762 275

Chief Financial Officer

Syzdykova K.B.

Financial controller

Kozha-Akmet D. A.

Chief Accountant

Jakypbekova S.J.



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

Form

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

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	-	-	-	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)	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	-	-	-	445,400	-	-	4,850	440,550
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	227,388,312	-	81,217,999	308,606,311
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	-	-	-	-	-	-	-	-
Dividend payout	715	-	-	-	-	227,388,312	-	81,217,999	308,606,311
Other distributions to owners	716	-	-	-	-	-	-	-	-
Other operations with owners	717	-	-	-	-	-	-	-	-
Balance as of June 30 of the reporting year (line 500 + line 600 + line 700 + line 719)	800	37,050,945	-	-	2,311,737	1,042,182,169	2,539,131	312,226,366	1,396,310,348

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

