

Balance sheet
reporting period 3rd quarter of 2020 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, 2020
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	72 109 922	33 783 468
Current financial assets measured at amortised cost	011	288	-
Current financial assets measured at fair value through other comprehensive income	012	3 062 549	-
Current financial assets measured at fair value through profit or loss	013	-	-
Current derivative financial instruments	014	-	-
Other current financial assets	015	4 153 342	2 798 744
Current trade and other receivables	016	165 956 477	149 579 517
Current lease receivables	017	13 077	23 408
Current assets under contracts with customers	018	-	-
Current income tax	019	41	6 026 602
Inventories	020	137 624 102	175 519 638
Biological assets	021	-	-
Other current assets	022	8 653 790	12 305 129
Total current assets (sum of lines 010 - 019)	100	391 573 588	380 036 505
Assets (or retiring groups) available for sale	101	-	12 891 302
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	336 402	504 804
Non-current financial assets measured at fair value through other comprehensive income	111	226 244	62 710
Non-current financial assets measured at fair value through profit or loss	112	-	-
Non-current derivative financial instruments	113	1 452 632	542 860
Investments measured at cost	114	163 390 440	160 995 906
Investments measured at equity method of accounting	115	45 144 692	45 819 173
Other non-current financial assets	116	10 608 669	10 137 972
Non-current trade and other receivables	117	4 925	8 618
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	-	-
Property, plant and equipment	121	32 153 876	33 501 037
Right-of-use asset	122	780 441	1 244 722
Biological assets	123	-	-
Exploration and evaluation assets	124	229 952 885	238 231 275
Intangible assets	125	47 098 134	48 104 820
Deferred tax assets	126	-	-
Other non-current assets	127	7 243 739	9 415 227
Total non-current assets (sum of lines 110 - 127)	200	538 393 079	548 569 124
Balance (line 100 + line 101 + line 200)		929 966 667	941 496 931
Liabilities and Equity	Line Code	As for the end of accounting period	As for the beginning of accounting period
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	378 678	72 965 034
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	44 795	389 589
Current trade and other payables	214	150 003 255	130 833 331
Current provisions	215	358 276	2 059 923
Current income tax liabilities	216	2 674 937	106 673
Employee benefits	217	331 145	304 894
Current lease liabilities	218	971	1 708
Current liabilities under contracts with customers	219	-	-
Government grants	220	-	-
Dividends payable	221	-	-
Other current liabilities	222	14 817 133	551 677
Total current liabilities (sum of lines 210 - 222)	300	168 609 190	207 212 829
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	77 923 829	69 882 216
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	271 777	249 720
Non-current trade and other payables	314	-	-
Non-current provisions	315	6 146 092	5 832 385
Deferred tax liabilities	316	37 094 154	41 109 232
Employee benefits	317	233 954	233 954
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	3 302 182	3 432 115
Total non-current liabilities (sum of lines 310 - 321)	400	124 971 988	120 739 622
V. Equity			
Equity Capital	410	37 050 945	37 050 945
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	1 536 593	1 536 603
Retained earnings (uncovered loss)	414	600 871 137	578 030 138
Other equity	415	-	-
Total Equity referred to owners of holding company (sum of lines 410 - 415)	420	636 385 489	613 544 480
Minority Interest	421	-	-
Total Equity (line 420 +/- line 421)	500	636 385 489	613 544 480
Balance (line 300 + line 301 + line 400 + line 500)		929 966 667	941 496 931

Chief Financial Officer (signature) Syzdykova K. B.
Financial Controller (signature) Kozha-Akhmet D.A.
Acting Chief Accountant (signature) Mazurova O.I.



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 2020**

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
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom
for the nine months period ended September 30, 2020
Form of Reporting Separate

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	284 625 145	191 812 667
Cost of goods (works, services) sold	011	216 366 559	141 559 957
Gross Margin (line 010 - line 011)	012	68 258 586	50 252 710
Distribution expenses	013	3 160 909	1 868 672
Administrative expenses	014	9 705 592	9 884 034
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	55 392 085	38 500 004
Financial income	021	86 770 700	56 123 004
Financial expenses	022	23 403 942	21 431 830
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023		
Other expenses	024	29 285 273	22 012 352
Other earnings	025	6 740 306	10 800 209
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	141 303 810	84 403 321
Income tax expense (-) (income (+))	101	19 461 207	1 874 496
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	121 842 603	82 528 825
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	300	121 842 603	82 528 825
Owners of the Company			
Non-controlling interest			
Other comprehensive income, total (line 420 + line 440):	400	10	7 222
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	10	7 222
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	10	7 222
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		
Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431 to 435)	440	-	-
Total comprehensive income (line 300 + line 400)	500	121 842 613	82 536 047
Total comprehensive income attributable to:			
Owners of the Company		121 842 613	82 536 047
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) Sydykova K. B.
 Financial controller (signature) Kozha-Akhmet D. A.
 Acting Chief Accountant (signature) Mazurova O.I.

Statement of Cash Flows (direct method)
reporting period ended 30 September 2020

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, 2020

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	403 346 736	276 295 506
including:			
sales revenue of goods (works, service)	011	381 754 789	237 669 879
other revenue	012	8 520	994 354
advances received from customers	013	28 400	436 760
inflows from insurance contracts	014	-	-
interest received	015	1 633 558	7 593 927
other	016	19 921 469	29 600 586
2. Cash outflow, total (sum of lines 021 - 027)	020	294 975 184	246 831 691
including:			
settlements with supplier and contractors	021	263 165 074	211 826 474
advances paid to suppliers of works and services	022	885 555	549 560
salaries and wages	023	5 210 144	5 256 715
interests paid	024	4 129 715	5 331 610
payments on insurance contracts	025	255 559	328 359
income tax and other payables to the budget	026	19 047 825	19 836 323
other	027	2 281 312	3 702 650
3. Net amount of cash from operating activities (line 010 - line 020)	030	108 371 552	29 463 815
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	123 991 758	41 106 644
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	9 322 785	42 866
compensation at lack of control over subsidiaries	046	-	3 834 000
redemption of cash deposits	047	248 781	502 062
sales revenue of other financial assets	048	2 352 019	7 401 992
futures and forwards, options and swaps	049	-	-
dividends received	050	68 204 720	28 729 702
interest received	051	-	-
other	052	-	596 022
2. Cash outflow, total (sum of lines 061 - 073)	060	22 549 052	29 846 422
including:			
acquisition of fixed assets	061	387 374	8 820 860
acquisition of intangible assets	062	-	108 760
acquisition of other long-term assets	063	5 907 256	18 281 027
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	12 158 911	-
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	236 581	479 383
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	1 000 000	-
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	678 187	1 005 638
other	073	110 641	1 150 754
3. Net amount of cash from investing activities (line 040 - line 060)	080	101 442 706	11 260 222
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	106 211 481	245 279 119
including:			
issue of shares and other financial instruments	091	-	70 000 000
loans received	092	106 205 300	175 279 119
interest received	093	-	-
other	094	6 181	-
2. Cash outflow, total (sum of lines 101 - 105)	100	281 662 230	302 799 035
including:			
repayment of loans	101	182 438 883	149 099 748
payment of interest	102	-	-
payment of dividends	103	99 001 604	80 001 139
payment to company's owners	104	-	-
other	105	221 743	73 698 148
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 175 450 749	- 57 519 916
4. Effect of exchange rate to KZT	120	3 966 852	- 1 633 601
5. Effect of changes in the carrying amount of cash and cash equivalents	130	- 3 907	7 502
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	38 326 454	- 18 421 978
7. Cash and cash equivalents as of the beginning of accounting period	150	33 783 468	45 033 601
8. Cash and cash equivalents as of the end of accounting period	160	72 109 922	26 611 623

Chief Financial Officer

(signature)

Syzdykova K. B.

Financial controller

(signature)

Kozha-Akhmet D. A.

Acting Chief Accountant

(signature)

Mazurova O. I.

Seal:



Statement of Changes in Equity
for the period ended 30 September 2020

Form

Index: No. - 5-CE
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 nine months period ended September 30, 2020
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	Other equity		
Balance as of January 1 of the prior year	010	37 050 945	-	-	- 1 543 825	543 279 518	-	578 786 638	
Changes in accounting policy	011	-	-	-	-	-	-	-	
Adjusted balance (line 010 +/- line 011)	100	37 050 945	-	-	- 1 543 825	543 279 518	-	578 786 638	
Total comprehensive income, total (line 210 + line 220):	200	-	-	-	7 222	114 751 759	-	114 758 981	
Profit (loss) for the year	210	-	-	-	-	114 756 527	-	114 756 527	
Other comprehensive income, total (sum of lines 221 to 229):	220	-	-	-	7 222	- 4 768	-	2 454	
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								
revaluation of property, plant and equipment and intangible assets (net of tax effect)	223				7 222	-		7 222	
share in other comprehensive income (loss) of associates and joint ventures accountable by equity method	224								
actuarial gains (losses) on pension liabilities	225					- 4 768		- 4 768	
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	-	-	-	-	- 80 001 139	-	- 80 001 139	
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					- 80 001 139		- 80 001 139	
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	-	-	- 1 536 603	578 030 138	-	613 544 480	
Change in accounting policy	401	-	-	-	-	-	-	-	
Adjusted balance (line 400 +/- line 401)	500	37 050 945	-	-	- 1 536 603	578 030 138	-	613 544 480	
Total comprehensive income, total (line 610 + line 620):	600	-	-	-	10	121 842 603	-	121 842 613	
Profit (loss) for the year	610	-	-	-	-	121 842 603	-	121 842 603	
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-	-	10	-	-	10	
including:									
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621				10			10	
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								
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	- 99 001 604	-	- 99 001 604	
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					- 99 001 604		- 99 001 604	
Other distributions to owners	716								
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	-	-	- 1 536 593	600 871 137	-	636 385 489	

Chief Financial Officer (signature) Syzykova K. B.
 Financial controller (signature) Kozha-Akmet D. A.
 Acting Chief Accountant (signature) Mazurova O.I.

