

Form

Balance sheet
reporting period 9 months of 2023

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, 2023
Form of Reporting Separate

		in thousands of KZT	
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	99,193,859	52,338,627
Current financial assets measured at amortised cost	011	116,709,458	22,520,733
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	223,252,759	252,247,300
Current lease receivables	017	19,320	10,745
Current assets under contracts with customers	018	-	-
Current income tax	019	1,380,772	5,396,973
Inventories	020	350,469,972	378,564,526
Biological assets	021	-	-
Other current assets	022	110,743,395	63,832,755
Total current assets (sum of lines 010 - 019)	100	901,769,535	774,911,659
Assets (or retiring groups) available for sale	101	-	849,454
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	18,778,090	17,579,673
Non-current financial assets measured at fair value through other comprehensive income	111	73,148	73,148
Non-current financial assets measured at fair value through profit or loss	112	25,930,898	17,066,293
Non-current derivative financial instruments	113	1,301,320	1,100,460
Investments measured at cost	114	209,202,909	203,490,897
Investments measured at equity method of accounting	115	-	-
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	414,256	442,404
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	3,870,584	3,918,545
Property, plant and equipment	121	21,276,375	22,992,638
Right-of-use asset	122	8,093	-
Biological assets	123	-	-
Exploration and evaluation assets	124	200,291,780	203,506,630
Intangible assets	125	46,119,842	46,520,875
Deferred tax assets	126	-	-
Other non-current assets	127	9,750,555	11,022,756
Total non-current assets (sum of lines 110 - 127)	200	537,017,850	527,714,319
Balance (line 100 + line 101 + line 200)		1,438,787,385	1,303,475,432
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	85,436,560	47,986,020
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	-	9,438
Current trade and other payables	214	429,875,800	341,931,540
Current provisions	215	5,347,722	2,460,200
Current income tax liabilities	216	3,921,371	602,075
Employee benefits	217	453,261	315,521
Current lease liabilities	218	1,200	1,023
Current liabilities under contracts with customers	219	-	15,766,543
Government grants	220	-	-
Dividends payable	221	-	-
Other current liabilities	222	86,183,622	32,553,703
Total current liabilities (sum of lines 210 - 222)	300	611,219,536	441,626,063
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	-	83,300,000
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	-	-
Non-current trade and other payables	314	-	-
Non-current provisions	315	3,902,849	3,589,566
Deferred tax liabilities	316	29,949,373	33,403,977
Employee benefits	317	410,950	410,950
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	2,820,776	2,355,716
Total non-current liabilities (sum of lines 310 - 321)	400	37,083,948	123,060,209
V. Equity			
Equity Capital	410	37,050,945	37,050,945
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	1,526,171	1,526,171
Retained earnings (uncovered loss)	414	754,959,127	703,264,386
Other equity	415	-	-
Total Equity referred to owners of holding company (sum of lines 410 - 415)	420	790,483,901	738,789,160
Minority Interest	421	-	-
Total Equity (line 420 +/- line 421)	500	790,483,901	738,789,160
Balance (line 300 + line 301 + line 400 + line 500)		1,438,787,385	1,303,475,432

Chief Financial Officer

Temirbayev S.E.

Financial Controller

Abdimoldayev D.K.

Chief Accountant

Jakypbekova S.J.

Seal



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 September 2023**

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 period ended **September 30, 2023**
Form of Reporting **Separate**

		in thousands of KZT	
Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	685,029,822	632,804,880
Cost of goods (works, services) sold	011	598,205,841	558,293,104
Gross Margin (line 010 - line 011)	012	86,823,981	74,511,776
Distribution expenses	013	10,741,585	12,574,410
Administrative expenses	014	16,600,746	15,643,746
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	59,481,650	46,293,620
Financial income	021	238,829,185	192,188,703
Financial expenses	022	4,392,892	25,204,014
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023		
Other expenses	024	11,362,914	17,338,761
Other earnings	025	26,834,551	10,268,276
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	278,446,306	220,348,794
Income tax expense (-) (income (+))	101	25,781,317	22,799,352
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	252,664,989	197,549,442
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	300	252,664,989	197,549,442
Owners of the Company			
Non-controlling interest			
Other comprehensive income, total (line 420 + line 440):	400	-	13,646
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	-	-
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	-	13,646
Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431 to 435)	440	-	13,646
Total comprehensive income (line 300 + line 400)	500	252,664,989	197,563,088
Total comprehensive income attributable to:			
Owners of the Company		252,664,989	197,563,088
Non-controlling interest		-	-
Earning per share:	600	974	762
including:			
Basic earning per share:			
from ongoing activities (in KZT)		974	762
from discontinued operations		-	-
Diluted earning per share:			
from ongoing activities (in KZT)		-	-
from discontinued operations		-	-

Chief Financial Officer

Temirbayev S.E.

(signature)

Financial Controller

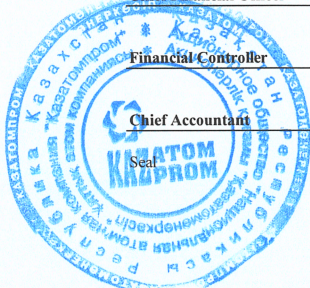
Abdimoldayev D.K.

(signature)

Chief Accountant

Jakypbekova S. J.

(signature)



Form

**Statement of Cash Flows (direct method)
for the period ended 30 September 2023**

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

for the period ended September 30, 2023

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	893,795,758	833,084,471
including:			
sales revenue of goods (works, service)	011	814,965,474	758,751,559
other revenue	012	82,012	113,163
advances received from customers	013	14,130	16,085,299
inflows from insurance contracts	014	-	-
interest received	015	9,633,089	5,635,388
other	016	69,101,053	52,499,062
2. Cash outflow, total (sum of lines 021 - 027)	020	700,066,289	688,406,603
including:			
settlements with supplier and contractors	021	633,324,072	620,147,562
advances paid to suppliers of works and services	022	10,877,403	3,255,201
salaries and wages	023	7,036,667	6,265,483
interests paid	024	3,855,711	3,449,832
payments on insurance contracts	025	861,044	507,659
income tax and other payables to the budget	026	39,561,490	36,792,524
other	027	4,549,902	17,988,342
3. Net amount of cash from operating activities (line 010 - line 020)	030	193,729,469	144,677,868
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	689,438,928	278,069,457
including:			
sales revenue of fixed assets	041	-	13
sales revenue of intangible assets	042	-	201,677
sales revenue of other long-term assets	043	-	2,615,046
sales revenue of equity instrument of other companies (except subsidiaries) and equity share in joint business	044	1,013,177	364,052
sales revenue of debt instruments of other companies	045	488,032,826	75,879,276
compensation at lack of control over subsidiaries	046	-	-
redemption of cash deposits	047	6,290,973	44,688,107
sales revenue of other financial assets	048	4,461,744	6,488,040
futures and forwards, options and swaps	049	-	-
dividends received	050	189,640,208	147,833,246
interest received	051	-	-
other	052	-	-
2. Cash outflow, total (sum of lines 061 - 073)	060	585,136,266	117,969,045
including:			
acquisition of fixed assets	061	453,476	410,091
acquisition of intangible assets	062	18,656	83,538
acquisition of other long-term assets	063	9,141,930	5,298,266
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	560,184,353	89,023,000
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	6,263,274	4,928,563
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	7,076,281	3,030,000
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	1,910,528	2,577,932
other	073	87,768	250,155
3. Net amount of cash from investing activities (line 040 - line 060)	080	104,302,662	160,100,412
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	22,357,500	-
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	22,357,500	-
interest received	093	-	-
other	094	-	-
2. Cash outflow, total (sum of lines 101 - 105)	100	271,012,912	227,523,560
including:			
repayment of loans	101	70,025,250	-
payment of interest	102	-	-
payment of dividends	103	200,970,248	227,388,213
payment to company's owners	104	-	-
other	105	17,414	135,347
3. Net amount of cash from financing activities (line 090 - line 100)	110	248,655,412	227,523,560
4. Effect of exchange rate to KZT	120	2,522,307	382,521
5. Effect of changes in the carrying amount of cash and cash equivalents	130	820	2,506
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	46,855,232	77,634,735
7. Cash and cash equivalents as of the beginning of accounting period	150	52,338,627	28,371,747
8. Cash and cash equivalents as of the end of accounting period	160	99,193,859	106,006,482



Chief Financial Officer

(signature)

Financial controller

(signature)

Chief Accountant

(signature)

Temirbayev S.E.

Abdimoldayev D.K.

Jakypbekova S.J.

Statement of Changes in Equity
for the period ended 30 September 2023

Index: No. - 5-CE

Frequency: quarterly

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Name of Company **JSC NAC Kazatomprom**

for the period ended **September 30, 2023**

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			- 1,539,817	695,072,246			730,583,374
Changes in accounting policy	011				-	-			
Adjusted balance (line 010 +/- line 011)	100	37,050,945	-	-	- 1,539,817	695,072,246			730,583,374
Total comprehensive income, total (line 210 + line 220):	200	-	-	-	13,646	235,580,452	-	-	235,594,098
Profit (loss) for the year	210					235,670,886			235,670,886
Other comprehensive income, total (sum of lines 221 to 229):	220	-	-	-	13,646	90,434	-	-	76,788
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				13,646				13,646
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					90,434			90,434
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	-	-	-	-	227,388,312	-	-	227,388,312
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					227,388,312			227,388,312
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								-
Other operations	319								-
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + line 319)	400	37,050,945	-	-	- 1,526,171	703,264,386	-	-	738,789,160
Change in accounting policy	401		-	-	-	-			-
Adjusted balance (line 400 +/- line 401)	500	37,050,945	-	-	- 1,526,171	703,264,386	-	-	738,789,160
Total comprehensive income, total (line 610 + line 620):	600	-	-	-	-	252,664,989	-	-	252,664,989
Profit (loss) for the year	610					252,664,989			252,664,989
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-	-	-	-	-	-	-
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								-
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	200,970,248	-	-	200,970,248
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					200,970,248			200,970,248
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 the end of reporting year (line 500 + line 600 + line 700 + line 719)	800	37,050,945	-	-	- 1,526,171	754,959,127	-	-	790,483,901

Chief Financial Officer

(signature)

Temirbayev S.E.

Financial Controller

(signature)

Abdimoldayev D.K.

Chief Accountant

(signature)

Jakypbekova S. J.

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