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

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

Assets		As for the end of accounting period	As for the begining of accounting period		
. Current assets:	010	99,193,859	52,338,627		
ash and cash equivalents	011	116,709,458	22,520,733		
urrent financial assets measured at amortised cost	012	110,709,438	22,320,733		
'urrent financial assets measured at fair value through other comprehensive income	012				
Turrent financial assets measured at fair value through profit or loss	013	-			
Current derivative financial instruments					
Other current financial assets Current trade and other receivables	015	223,252,759	252,247,300		
	017	19,320	10,745		
Current lease receivables Current assets under contracts with customers	018	13,320			
Current income tax	019	1,380,772	5,396,97		
	020	350,469,972	378,564,520		
nventories	021	330,103,372	0,0,00.,00		
Biological assets	022	110,743,395	63,832,75		
Other current assets	100	901,769,535	774,911,659		
Cotal current assets (sum of lines 010 - 019) Assets (or retiring groups) available for sale	101	501,705,555	849,45		
L.Non-current assets	101		0.13,10		
Invol-current assets Ion-current financial assets measured at amortised cost	110	18,778,090	17,579,67		
Ion-current financial assets measured at fair value through other comprehensive income	111	73,148	73,14		
fon-current financial assets measured at fair value through other comprehensive income	111	75,140	75,21		
Ion-current financial assets measured at fair value through profit or loss	112	25,930,898	17,066,29		
Non-current derivative financial instruments	113	1,301,320	1,100,46		
nvestments measured at cost	114	209,202,909	203,490,89		
nvestments measured at cost nvestments measured at equity method of accounting	115	-			
Other non-current financial assets	116	-			
Non-current trade and other receivables	117	414,256	442,40		
Non-current lease receivables	118	100000000000000000000000000000000000000			
Non-current assets under contracts with customers	119	-			
nvestment property	120	3,870,584	3,918,54		
Property, plant and equipment	121	21,276,375	22,992,63		
tight-of-use asset	122	8,093			
Biological assets	123	-			
Exploration and evaluation assets	124	200,291,780	203,506,63		
	125	46,119,842	46,520,87		
ntangible assets	126	10,115,012	10,020,00		
Deferred tax assets	127	9,750,555	11,022,75		
Other non-current assets	200	537,017,850	527,714,31		
Total non-current assets (sum of lines 110 - 127)	200	1,438,787,385	1,303,475,43		
Balance (line 100 + line 101 + line 200)		1,436,767,363	1,5 05,175,15		
Liabilities and Equity	Line Code	As for the end of accounting period	As for the begining of accounting period		
	Line Code	person			
III. Current liabilities					
Current financial liabilities measured at amortised cost	210	85,436,560	47,986,02		
Current financial liabilities measured at amortised cost	211	-	47,986,02		
III. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments	211 212	85,436,560 - -	47,986,02		
Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments	211 212 213	-	9,43		
Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities	211 212 213 214	429,875,800	9,43 341,931,54		
Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss	211 212 213	- - 429,875,800 5,347,722	9,43 341,931,54 2,460,20		
Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities Current trade and other payables Current provisions	211 212 213 214 215 216	- 429,875,800 5,347,722 3,921,371	9,43 341,931,54 2,460,20 602,07		
Current financial liabilities measured at amortised cost 'urrent financial liabilities measured at fair value through profit or loss 'urrent derivative financial instruments Other current financial liabilities 'urrent trade and other payables 'urrent provisions 'urrent income tax liabilities	211 212 213 214 215	429,875,800 5,347,722 3,921,371 453,261	9,43 341,931,54 2,460,20 602,01 315,52		
Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities Current trade and other payables	211 212 213 214 215 216 217 218	- 429,875,800 5,347,722 3,921,371	9,43 341,931,54 2,460,20 602,07 315,52 1,02		
Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Current francial liabilities Current trade and other payables Current provisions Current income tax liabilities Current lease liabilities Current lease liabilities	211 212 213 214 215 216 217 218 219	429,875,800 5,347,722 3,921,371 453,261 1,200	9,4: 341,931,5: 2,460,2(602,0') 315,5: 1,0:		
Current financial liabilities measured at amortised cost 'urrent financial liabilities measured at fair value through profit or loss 'urrent derivative financial instruments Other current financial liabilities 'urrent trade and other payables 'urrent trade and other payables 'urrent provisions 'urrent income tax liabilities 'urrent faese liabilities 'urrent liabilities 'urrent liabilities under contracts with customers	211 212 213 214 215 216 217 218	429,875,800 5,347,722 3,921,371 453,261 1,200	9,4: 341,931,5: 2,460,2(602,0') 315,5: 1,0:		
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_ Temirbayev S.E.

Abdimoldayev D.K.

Jakypbekova S.J.

Chief Accountant

(signature) (signature)

(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 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

			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	1 1 1		
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 activites (line 100 - line 101)	200	252,664,989	197,549,442
	201	232,004,585	197,349,442
Profit (loss) after tax from discontinued operations	300	252 ((4.090	197,549,442
Profit for the year (line 200 + line 201) attributable to:	300	252,664,989	197,549,442
Owners of the Company			
Non-controlling interest			40.515
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	- 11	- · ·
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	- 1	<u>-</u>
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		
tax effect of components of other comprehensive meonic	737		
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	433		15,040
	440		13,646
(net of income tax) (sum of lines 431 to 435)	500	252,664,989	197,563,088
Total comprehensive income (line 300 + line 400)	500	252,004,989	197,503,088
Total comprehensive income attributable to:	1	252 664 000	107.563.000
Owners of the Company	-	252,664,989	197,563,088
Non-controlling interest		-	-
Earning per share:	600	974	762
including:			
Basic earning per share:	2011/06/2013		
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) Jakypbekova S. J.

(signature)

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 Minister of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

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**

Name of Activities	Line Code	For the accounting period	KZT thous For the prior period
I. CASH FLOW FROM OPERATING AC	TIVITE		
1. Cash inflow, total (sum of lines 011 - 016)	010	893,795,758	833,084,471
including:	011	914.075.474	750 751 550
sales revenue of goods (works, service)	011	814,965,474 82,012	758,751,559 113,163
other revenue advances received from customers	012	14,130	16,085,299
inflows from insurance contracts	014	14,150	10,005,277
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 4,549,902	36,792,524
other	027 030	193,729,469	17,988,342 144,677,868
3. Net amount of cash from operating activities (line 010 - line 020) II. CASH FLOW FROM INVESTING ACT			144,0//,000
1. Cash inflow, total (sum of lines 041 - 052)	040	689,438,928	278,069,457
including:	510	55,,155,25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
sales revenue of fixed assets	041		13
sales revenue of intangible assets	042	- 1	201,677
sales revenue of other long-term assets	043	4.7	2,615,046
sales revenue of equity instrument of other companies (except subsidaries) 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 subsidaries	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	595 126 266	117 060 045
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 interd 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 subsidaries) 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 subsidaries	066		-
placement of cash deposits	067	6,263,274	4,928,563
interests paid	068	-	-
acquisition of other financial assets	069	12/13/11 1 = 1/11	-
loans granted	070	7,076,281	3,030,000
futures and forwards, options and swaps	071		-
investments in subsidaries 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 AC 1. Cash inflow, total (sum of lines 091 - 094)	090	22,357,500	_
including:	090	22,337,300	
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+/-	140	46 055 222	77 624 725
line 130) 7. Cash and cash equivalents as of the beginning of accounting period	140 150	46,855,232 52,338,627	77,634,735 28,371,747
17. Cash and cash equivalents as of the beginning of accounting period	160	99,193,859	106,006,482

Temirbayev S.E.

Abdimoldayev D.K.

(signature)

Jakypbekova S.J.

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

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

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 period ended September 30, 2023 Form of Reporting Separate

		Equity of holding company					Minority		
Name of components	Line Code	Line Code Treasury						Interest	
	010	Equity Capital	Paid-in Capital	Stock	Reserves	Retained earnings 695,072,246	Other equity		Total Equity 730,583,374
Balance as of January 1 of the prior year	010 011	37,050,945			- 1,539,817	093,072,240			750,565,574
Changes in accounting policy Adjusted balance (line 010 +/- line 011)	100	37,050,945		-	- 1,539,817	695,072,246	100		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	38 1 2 2 2 2 2 2		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			1		-			-
share in other comprehensive income (loss) of associates and joint ventures accountable by equity method.	224								-
actuarial gains (losses) on pension liabilities	225			37.55		- 90,434			- 90,434
the effect of changes in the income tax rate on deferred tax	226	and the second second second							-
cash flow hedges (net of tax effect)	227								-
hedging of net investment in foreign operations	228						100000000000000000000000000000000000000		
foreign exchange difference on investments in foreign organisations	229			1 44 7 7 40					-
Transactions with owners, total (sum of lines 310 to 318):	300	-		-	-	- 227,388,312			- 227,388,312
including:									-
Share employee benefits:	310	-		- 100		-			-
including:									-
cost of employee services				100					-
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	-		1000	-		2.5	1	
Issue of own equity instruments (shares)	312						11		
Issue of equity instruments related to business combinations	313								
Equity component of convertible instruments (net of tax effect)	314			1 1 1 1 1 1					
Dividend payout	315					- 227,388,312	100000		- 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	2							
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	-		-	-	-	1 2 24 1		
including:				1,000					
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621			1 4.0 14.0	-				
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	624								
equity method						-		-	
actuarial gains (losses) on pension obligations	625	-		1 -		-		1	
the effect of changes in the income tax rate on deferred tax	626								-
cash flow hedges (net of tax effect)	627						7 - 1	-	-
hedging of net investment in foreign operations	628			1 1 1 1 1 1 1 1				-	-
foreign exchange differences on investments in foreign organisations	629			100000000000000000000000000000000000000		- 200,970,248			- 200,970,248
Transactions with owners in total (sum of lines 710 to 718): including:	700	-				- 200,970,248		-	- 200,570,240
Remuneration of employees by shares:	710	-				-		-	
including:				1 2 2 3 3				-	
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							11	-	
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						1		
Other operations	719								
	800	37,050,945			- 1,526,171	754,959,127			790,483,90

Chief Financial Officer

Temirbayev S.E.

inancial Controller (sign

Abdimoldayev D.K.

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Jakypbekova S. J

NAZATOM /

HOMONOHODKO