

Name of Company JSC NAC Kazatomprom  
Reorganization details -  
Activity Status of Company any activity not contradicting to legislation  
Legal Form of Company Joint-Stock Company  
Form of Reporting Standalone  
282  
Subject of Business Large  
Legal Address 10 Kunayev Str., Astana, 010000, Republic of Kazakhstan

**Balance Sheet**

As of June 30, 2013

KZT thous.

Assets	Line Code	As for the end of accounting period	As for the beginning of accounting period
<b>I. Current assets:</b>			
Cash and cash equivalents	010	24 608 512	22 126 643
Financial assets available for sale	011	-	-
Financial Derivatives	012	-	-
Financial assets accountable by fair value through profit and loss	013	-	-
Financial assets retained until payment	014	-	-
Other financial current assets	015	4 540 252	1 112 247
Short-term trade and other accounts receivable	016	30 089 847	83 882 833
Current income tax	017	1 962 626	769 369
Inventory	018	30 523 657	24 177 964
Other current assets	019	31 482 758	36 526 068
<b>Total current assets (sum of lines 010 - 019)</b>	<b>100</b>	<b>123 207 652</b>	<b>168 595 124</b>
Assets (or retiring groups) available for sale	101	543 956	667 843
<b>II. Non-current assets</b>			
Financial assets available for sale	110	67 039 366	67 039 366
Financial Derivatives	111	-	-
Financial assets accountable by fair value through profit and loss	112	-	-
Financial assets retained until payment	113	-	-
Other financial non-current assets	114	112 254 198	106 490 361
Long-term trade and other accounts receivable	115	6 602 086	11 363 989
Investments accountable by equity method	116	10 248 445	8 907 445
Investment property	117	-	-
Fixed assets	118	599 636	658 051
Biological assets	119	-	-
Exploration and estimated assets	120	5 241 826	4 701 825
Intangible assets	121	421 507	387 356
Deferred tax assets	122	-	722 884
Other non-current assets	123	4 813 209	3 764 652
<b>Total non-current assets (sum of lines 110 - 123)</b>	<b>200</b>	<b>207 220 273</b>	<b>204 035 929</b>
<b>Balance (line 100 + line 101 + line 200)</b>		<b>330 971 881</b>	<b>373 298 896</b>
<b>Liabilities and Equity</b>			
<b>III. Current liabilities</b>			
Loans	210	1 665 836	1 664 768
Financial Derivatives	211	-	-
Other current financial liabilities	212	86 820	86 299
Short-term trade and other accounts payable	213	28 407 446	42 646 593
Short-term reserves	214	790 134	23 967 979
Current income tax liabilities	215	-	-
Employee benefit	216	82 270	65 738
Other current liabilities	217	51 859	11 793 197
<b>Total current liabilities (sum of lines 210 - 217)</b>	<b>300</b>	<b>31 084 365</b>	<b>80 224 574</b>
Retiring groups' liabilities available for sale	301	-	-
<b>IV. Non-current liabilities</b>			
Loans	310	76 728 862	76 718 530
Financial Derivatives	311	-	-
Other non-current financial liabilities	312	343 135	376 588
Long-term trade and other accounts payable	313	261 376	1 939 103
Long-term reserves	314	578 534	558 970
Deferred tax liabilities	315	363 251	-
Other non-current liabilities	316	1 682 266	-
<b>Total non-current liabilities (sum of lines 310 - 316)</b>	<b>400</b>	<b>79 957 424</b>	<b>79 593 191</b>
<b>V. Equity</b>			
Equity capital	410	36 692 362	36 692 362
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	1 599 313	1 599 313
Retained earnings (uncovered loss)	414	184 837 043	178 388 082
<b>Total Equity referred to owners of holding company (sum of lines 410 - 414)</b>	<b>420</b>	<b>219 930 092</b>	<b>213 481 131</b>
Minority interest	421	-	-
<b>Total Equity (line 420 + line 421)</b>	<b>500</b>	<b>219 930 092</b>	<b>213 481 131</b>
<b>Balance (line 300 + line 400 + line 500)</b>		<b>330 971 881</b>	<b>373 298 896</b>



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A. Arifkhanov

Z. Kaliyeva

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**Income Statement**  
for the period ended 30 June 2013

Name of Company JSC National Atomic Company "Kazatomprom"

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	61 379 500	58 681 444
Cost of goods (works, services) sold	011	55 810 375	58 192 359
<b>Gross Margin (line 010 - line 011)</b>	<b>012</b>	<b>5 569 125</b>	<b>489 085</b>
Distribution expenses	013	841 002	497 518
Administrative expenses	014	2 421 207	2 223 751
Other expenses	015	-	-
Other earnings	016	-	-
<b>Total Operating income (loss) (+/- lines 012 - 016)</b>	<b>020</b>	<b>2 306 916</b>	<b>- 2 232 184</b>
Financial income	021	28 093 484	35 209 842
Financial expenses	022	3 096 795	3 167 722
Company share in income (loss) of associated companies and joint activities, accountable by equity method.	023	-	-
Other non-operational profit	024	1 166 818	171 381
Other non-operational expenses	025	20 876 264	239 061
<b>Profit (loss) before taxes (+/- lines 020 - 025)</b>	<b>100</b>	<b>7 594 159</b>	<b>29 742 256</b>
Income tax expenses	101	1 145 198	56 454
<b>Profit (loss) after taxes from continued activities ( line 100 - line 101)</b>	<b>200</b>	<b>6 448 961</b>	<b>29 685 802</b>
Profit (loss) after taxes from ceased activities	201	-	-
<b>Income for the year (line 200 + line 201) referred to:</b>	<b>300</b>	<b>6 448 961</b>	<b>29 685 802</b>
owners of holding company		-	-
minority interest		-	-
<b>Other cumulative income, total (sum of lines 410 - 420):</b>	<b>400</b>	<b>-</b>	<b>-</b>
including:			
Revaluation of fixed assets	410		
Revaluation of financial assets available for sale	411		
Company share in other cumulative income (loss) of associated companies and joint activities accountable by equity method	412		
Actuarial income (loss) on pension liabilities	413		
Effect of income tax rate changes on deferred tax of subsidiaries	414		
Hedging of Cash	415		
Exchange rate difference on investments in foreign companies	416	-	-
Hedging of net investments in foreign operations	417		
Other components of other cumulative income	418		
Adjustments in components of Income (loss) while reclassification	419		
Tax effect of other cumulative income components	420		
<b>Total cumulative income (line 300 + line 400)</b>	<b>500</b>	<b>6 448 961</b>	<b>29 685 802</b>
Total cumulative income referred to:			
owners of holding company		-	-
minority interest		-	-
<b>Earning per share:</b>			
including:			
<b>Basic earning per share:</b>			
from continued activities in KZT		-	-
from ceased activities		-	-
<b>Diluted earning per share:</b>			
from continued activities		-	-
from ceased activities		-	-

Director of the Board

A. Arifkhanov



Z. Kaliyeva

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