Appendix 1
to the order of Minister of Finance
of the Republic of Kazakhstan
No. 241 dated March 2, 2022

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

Form

Balance sheet

reporting period 1st half of 2026

Index: No. - 1-B
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 **NAC Kazatomprom JSC**
as of **June 30, 2026**
Form of Reporting **Separate**

in thousands of KZT

Assets	Line Code	As for the end of accounting period	As for the begining of accounting period
I. Current assets:			
Cash and cash equivalents	010	196 090 853	230 656 068
Current financial assets measured at amortised cost	011	247 718 395	128 694 893
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	320 795 810	95 721 554
Current lease receivables	017	159	2 048
Current assets under contracts with customers	018	-	-
Current income tax	019	18 803 864	17 996 132
Inventories	020	434 881 602	390 957 958
Biological assets	021	-	-
Other current assets	022	346 587 013	266 547 096
Total current assets (sum of lines 010 - 019)	**100**	**1 564 877 696**	**1 130 575 749**
Assets (or retiring groups) available for sale	101	-	-
II.Non-current assets			
Non-current financial assets measured at amortised cost	110	35 559 070	63 215 780
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	26 112 855	30 071 194
Non-current derivative financial instruments	113	-	-
Investments measured at cost	114	217 098 714	234 717 488
Investments measured at equity method of accounting	115	30 373 372	-
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	306 979	310 692
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	3 701 531	3 731 459
Property, plant and equipment	121	21 652 496	22 320 509
Right-of-use asset	122	-	-
Biological assets	123	-	-
Exploration and evaluation assets	124	187 689 305	184 917 990
Intangible assets	125	46 769 333	47 189 862
Deferred tax assets	126	12 747 768	-
Other non-current assets	127	25 218 097	18 604 995
Total non-current assets (sum of lines 110 - 127)	**200**	**607 302 668**	**605 153 117**
Balance (line 100 + line 101 + line 200)		**2 172 180 364**	**1 735 728 866**
Liabilities and Equity			
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	2 042 018	53 007 064
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	3 669 891	3 727 564
Current trade and other payables	214	919 232 182	648 603 178
Current provisions	215	55 066 811	44 412 013
Current income tax liabilities	216	-	-
Employee benefits	217	702 926	507 099
Current lease liabilities	218	6 620	10 473
Current liabilities under contracts with customers	219	-	-
Government grants	220	-	-
Dividends payable	221	335 158 764	-
Other current liabilities	222	18 873 599	9 113 139
Total current liabilities (sum of lines 210 - 222)	**300**	**1 334 752 811**	**759 380 530**
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	48 072 000	50 553 000
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	14 438 369	15 765 189
Non-current trade and other payables	314	-	-
Non-current provisions	315	6 225 262	5 843 225
Deferred tax liabilities	316	-	1 233 609
Employee benefits	317	529 626	529 626
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	2 274 903	2 274 905
Total non-current liabilities (sum of lines 310 - 321)	**400**	**71 540 160**	**76 199 554**
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	730 362 619	864 624 008
Other equity	415	-	
Total Equity referred to owners of holding company (sum of lines 410 - 415)	**420**	**765 887 393**	**900 148 782**
Minority Interest	421		
Total Equity (line 420 +/- line 421)	**500**	**765 887 393**	**900 148 782**
Balance (line 300 + line 301 + line 400 + line 500)		**2 172 180 364**	**1 735 728 866**

First Deputy CEO - Chief Financial Officer ____________ **Tulebayev M.D.**
(signature)

Financial Controller ____________ **Khassanov U.M.**
(signature)

Chief Accountant ____________ **Jakypbekova S.J.**
(signature)

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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
reporting period 1st half of 2026

Index: No. - 2-SPL
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 **NAC Kazatomprom JSC**
for the period ended **June 30, 2026**
Form of Reporting **Separate**

in thousands of KZT

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	509 155 791	157 690 090
Cost of goods (works, services) sold	011	519 101 136	198 884 754
Gross Margin (line 010 - line 011)	**012**	**(9 945 345)**	**(41 194 664)**
Distribution expenses	013	10 801 763	6 646 106
Administrative expenses	014	10 232 044	4 587 858
Total operating profit (loss) (+/- sum of lines 012 to 014)	**020**	**(30 979 152)**	**(52 428 628)**
Financial income	021	234 921 492	190 749 077
Financial expenses	022	6 977 008	6 279 842
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023		
Other expenses	024	48 883 579	800 825
Other earnings	025	37 250 554	11 463 937
Profit (loss) before taxes (+/- sum of lines 020 to 025)	**100**	**208 598 357**	**121 377 495**
Income tax expense (-) (income (+))	101	7 700 982	311 688
Profit (loss) after taxes from continued activites (line 100 - line 101)	**200**	**200 897 375**	**121 065 807**
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	**300**	**200 897 375**	**121 065 807**
Owners of the Company			
Non-controlling interest			
Other comprehensive income, total (line 420 + line 440):	**400**	-	-
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	-	-
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**	**200 897 375**	**121 065 807**
Total comprehensive income attributable to:			
Owners of the Company		200 897 375	121 065 807
Non-controlling interest		-	-
Earning per share:	**600**	**775**	**467**
including:			
Basic earning per share:			
from ongoing activities (in KZT)		775	467
from discontinued operations		-	-
Diluted earning per share:			
from ongoing activities (in KZT)		-	-
from discontinued operations		-	-

First Deputy CEO - Chief Financial Officer _______ **Tulebayev M.D.**
(signature)

Financial Controller _______ **Khassanov U.M.**
(signature)

Chief Accountant _______ **Jakypbekova S. J.**
(signature)

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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

Form

Statement of Cash Flows (direct method)
reporting period 1st half of 2026

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 **NAC Kazatomprom JSC**
for the period ended **30 June 2026**
Form of Reporting: Separate

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
I. CASH FLOW FROM OPERATING ACTIVITES			
1. Cash inflow, total (sum of lines 011 - 016)	**010**	**429 279 709**	**928 181 549**
including:			
sales revenue of goods (works, service)	011	369 721 406	855 293 824
other revenue	012	198 871	175 474
advances received from customers	013	14 173	-
inflows from insurance contracts	014	-	-
interest received	015	12 980 896	14 672 679
other	016	46 364 363	58 039 572
2. Cash outflow, total (sum of lines 021 - 027)	**020**	**508 011 784**	**692 188 268**
including:			
settlements with supplier and contractors	021	447 527 550	613 494 771
advances paid to suppliers of works and services	022	2 853 902	4 772 462
salaries and wages	023	7 961 631	6 849 921
interests paid	024	2 382 472	458 974
payments on insurance contracts	025	951 203	1 158 382
income tax and other payables to the budget	026	43 348 207	53 226 825
other	027	2 986 819	12 226 933
3. Net amount of cash from operating activities (line 010 - line 020)	**030**	**(78 732 075)**	**235 993 281**
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	**040**	**444 728 028**	**801 130 161**
including:			
sales revenue of fixed assets	041	-	-
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	-	2 498 286
sales revenue of equity instrument of other companies (except subsidaries) and equity share in joint business	044	-	-
sales revenue of debt instruments of other companies	045	281 916 166	629 209 417
compensation at lack of control over subsidaries	046	-	-
redemption of cash deposits	047	14 093	7 500
sales revenue of other financial assets	048	-	1 379 525
futures and forwards, options and swaps	049	-	-
dividends received	050	149 628 217	167 368 215
interest received	051	-	-
other	052	13 169 552	667 218
2. Cash outflow, total (sum of lines 061 - 073)	**060**	**349 716 705**	**731 687 196**
including:			
acquisition of fixed assets	061	2 437 920	659 247
acquisition of intangible assets	062	269 437	87 728
acquisition of other long-term assets	063	13 488 842	11 826 518
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint business	064	-	-
acquisition of debt instruments of other companies	065	309 037 640	714 201 134
acquisition of control over subsidaries	066	-	-
placement of cash deposits	067	1 683 553	1 656 707
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	-	-
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	3 233 270	-
other	073	19 566 043	3 255 862
3. Net amount of cash from investing activities (line 040 - line 060)	**080**	**95 011 323**	**69 442 965**
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**	**49 315 000**	**9 115**
including:			
repayment of loans	101	49 315 000	-
payment of interest	102	-	-
payment of dividends	103	-	-
payment to company's owners	104	-	-
other	105	-	9 115
3. Net amount of cash from financing activities (line 090 - line 100)	**110**	**(49 315 000)**	**(9 115)**
4. Effect of exchange rate to KZT	**120**	**(1 530 016)**	**(419 438)**
5. Effect of changes in the carrying amount of cash and cash equivalents	**130**	**553**	**33 182**
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110+/- line 120+/- line 130)	**140**	**(34 565 215)**	**305 040 875**
7. Cash and cash equivalents as of the beginning of accounting period	**150**	**230 656 068**	**132 700 993**
8. Cash and cash equivalents as of the end of accounting period	**160**	**196 090 853**	**437 741 868**

First Deputy CEO - Chief Financial Officer ______________________ **Tulebayev M.D.**
(signature)

Financial controller ______________________ **Khassanov U.M.**
(signature)

Chief Accountant ______________________ **Jakypbekova S.J.**
(signature)

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Appendix 5
to the order of Minister of Finance
of the Republic of Kazakhstan
No. 241 dated March 2, 2022

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

Form

Statement of Changes in Equity
reporting period 1st half of 2026

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 **NAC Kazatomprom JSC**
for the period ended **June 30, 2026**
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**			**(1 526 171)**	**756 267 937**			**791 792 711**
Changes in accounting policy	011	-	-	-	-	-	-	-	-
Adjusted balance (line 010 +/- line 011)	**100**	**37 050 945**	-	-	**(1 526 171)**	**756 267 937**			**791 792 711**
Total comprehensive income, total (line 210 + line 220):	**200**	-	-	-	-	436 213 946	-	-	**436 213 946**
Profit (loss) for the year	210					436 265 612			**436 265 612**
Other comprehensive income, total (sum of lines 221 to 229):	220	-	-	-	-	(51 666)	-	-	**(51 666)**
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					-			-
share in other comprehensive income (loss) of associates and joint ventures accountable by equity method.	224	-	-	-	-	-	-	-	-
actuarial gains (losses) on pension liabilities	225	-	-	-	-	(51 666)			**(51 666)**
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**	-	-	-	-	**(327 857 875)**	-	-	**(327 857 875)**
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	-				(327 857 875)			**(327 857 875)**
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)**	**864 624 008**	-	-	**900 148 782**
Change in accounting policy	401	-	-	-	-	-			-
Adjusted balance (line 400 +/- line 401)	**500**	**37 050 945**	-	-	**(1 526 171)**	**864 624 008**	-	-	**900 148 782**
Total comprehensive income, total (line 610 + line 620):	600	-	-	-	-	200 897 375	-	-	**200 897 375**
Profit (loss) for the year	610	-	-	-	-	200 897 375			**200 897 375**
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	-	-	-	-	(335 158 764)	-	-	**(335 158 764)**
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	-	-	-	-	(335 158 764)	-	-	**(335 158 764)**
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)**	**730 362 619**	-	-	**765 887 393**

First Deputy CEO - Chief Financial Officer ________________ **Tulebayev M.D.**
(signature)

Financial Controller ________________ **Khassanov U.M.**
(signature)

Chief Accountant ________________ **Jakypbekova S. J.**
(signature)

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