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

Frequency: quarterly
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 **Consolidated**

in thousands of KZT

Assets	Line code	As of the end of reporting period	As of the begining of reporting period
I. Current assets:			
Cash and cash equivalents	010	360 669 192	347 398 407
Current financial assets measured at amortised cost	011	246 210 104	133 131 319
Current financial assets measured at fair value through other comprehensive income	012	-	-
loss	013	-	-
Current derivative financial instruments	014	-	-
Other current financial assets	015	-	-
Current trade and other receivables	016	351 899 838	339 909 489
Current lease receivables	017	70 369	34 720
Current assets under contracts with customers	018	-	-
Current income tax	019	62 297 435	49 153 244
Inventories	020	534 410 566	415 318 752
Biological assets	021	-	-
Other current assets	022	380 537 060	293 622 813
Total current assets (sum of lines from 010 to 022)	**100**	**1 936 094 564**	**1 578 568 744**
Assets (or disposal groups) held for sale	101	-	3 333
II.Non-current assets		-	-
Non-current financial assets measured at amortised cost	110	86 856 252	101 282 806
Non-current financial assets measured at fair value through other comprehensive income	111	73 170	73 170
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	-	-
Investments measured at equity method of accounting	115	333 793 733	349 398 420
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	36 187	20 558
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	1 926 184	1 942 226
Property, plant and equipment	121	238 859 140	228 613 885
Right-of-use asset	122	440 270	137 458
Biological assets	123	-	-
Exploration and evaluation assets	124	1 525 989 556	1 515 939 738
Intangible assets	125	58 148 832	58 988 333
Deferred tax assets	126	78 749 689	55 145 572
Other non-current assets	127	139 309 205	107 050 145
Total non-current assets (sum of lines from 110 to 127)	**200**	**2 490 295 073**	**2 448 663 505**
Balance (line 100 + line 101 + line 200)		**4 426 389 637**	**4 027 235 582**
Liabilities and Equity		-	-
III. Current liabilities		-	-
Current financial liabilities measured at amortised cost	210	154 385 925	168 569 025
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	10 461 929	2 970 642
Current trade and other payables	214	382 736 404	191 371 105
Current provisions	215	15 991 817	22 461 695
Current income tax liabilities	216	9 710 192	1 213 272
Employee benefits	217	6 532 459	4 284 333
Current lease liabilities	218	24 235	57 976
Current liabilities under contracts with customers	219	10 699 391	4 686 537
Government grants	220	-	-
Dividends payable	221	335 166 722	50 457
Other current liabilities	222	92 307 863	58 560 216
Total current liabilities (sum of lines from 210 to 222)	**300**	**1 018 016 937**	**454 225 258**
Liabilities of disposal groups held for sale	301	-	-
IV. Non-current liabilities		-	-
Non-current financial liabilities measured at amortised cost	310	49 454 456	51 998 410
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	-	64 268
Non-current trade and other payables	314	-	-
Non-current provisions	315	55 206 657	41 588 242
Deferred tax liabilities	316	222 638 541	230 806 207
Employee benefits	317	2 438 055	2 444 223
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	605 678	605 678
Government grants	320	-	-
Other non-current liabilities	321	3 736 083	3 799 322
Total non-current liabilities (sum of lines from 310 to 321)	**400**	**334 079 470**	**331 306 350**
V. Equity		-	-
Charter (share) equity	410	37 050 945	37 050 945
Share premium	411	-	-
Purchased own equity instruments	412	-	-
Components of other comprehensive income	413	1 423 802	1 954 969
Retained earnings (retained losses)	414	2 107 794 205	2 286 398 131
Other equity	415	2 539 131	2 539 131
Total equity attributable to owners (sum of lines from 410 to 415)	**420**	**2 148 808 083**	**2 327 943 176**
The share of non-controlling owners	421	**925 485 147**	**913 760 798**
Total Equity (line 420 + line 421)	**500**	**3 074 293 230**	**3 241 703 974**
Balance (line 300 + line 301 + line 400 + line 500)		**4 426 389 637**	**4 027 235 582**

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

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

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

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
reporting period 1st half of 2026

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 **Consolidated**

in thousands of KZT

Name of components	Line code	For the reporting period	For the prior period
Revenue of goods, works and services sold	010	717 834 133	660 166 975
Cost of goods, works and services sold	011	427 504 999	373 637 923
Gross profit (line 010 - line 011)	**012**	**290 329 134**	**286 529 052**
Distribution expenses	013	14 818 562	12 012 295
Administrative expenses	014	22 941 515	20 824 406
Total operating profit (loss) (+/- sum of lines 012 to 014)	**020**	**252 569 057**	**253 692 351**
Financial income	021	24 738 274	31 977 217
Financial expenses	022	14 730 876	10 577 705
Company share in income (loss) of associated companies and joint ventures, accountable by equity method.	023	61 411 274	64 386 693
Other income	024	1 553 064	1 794 282
Other expenses	025	27 724 413	18 695 845
Profit (loss) before taxes (+/- sum of lines 020 to 025)	**100**	**297 816 380**	**322 576 993**
Income tax expense (-) (income (+))	101	57 387 996	59 344 345
Profit (loss) after taxes from continued activites (line 100 - line 101)	**200**	**240 428 384**	**263 232 648**
Profit (loss) after tax from discontinued operations	201	-	-
Profit for the year (line 200 + line 201) attributable to:	**300**	**240 428 384**	**263 232 648**
Owners of the Company		156 554 838	202 067 361
Non-controlling interest		83 873 546	61 165 287
Other comprehensive income, total (line 420 + line 440):	**400**	**(531 129)**	**49 515**
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	(531 129)	49 515
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**	**(531 129)**	**49 515**
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**	**239 897 255**	**263 282 163**
Total comprehensive income attributable to:		-	-
Owners of the Company		156 023 671	202 114 517
Non-controlling interest		83 873 584	61 167 646
Earning per share:	**600**	-	-
including:		-	-
Basic earning per share:		-	-
from ongoing activities (in KZT)		604	779
from discontinued operations		-	-
Diluted earning per share:		-	-
from ongoing activities (in KZT)		604	779
from discontinued operations		-	-

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

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

Chief Accountant ______ **Jakypbekova S.J.**
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Қазақстан Республикасы "Қазатомөнеркәсіп" Ұлттық атом компаниясы акционерлік қоғамы
Республика Казахстан Акционерное общество "Национальная атомная компания "Казатомпром"
KAZATOMPROM

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 Ministry 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 **June 30, 2026**
Form of Reporting: **Consolidated**

in thousands of KZT

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**	**863 879 903**	**1 215 670 260**
including:			
sales revenue of goods (works, service)	011	771 801 484	1 109 550 237
other revenue	012	115 186	96 945
advances received from customers	013	12 435 445	15 997 180
inflows from insurance contracts	014	-	-
interest received	015	19 684 208	21 352 542
other	016	59 843 580	68 673 356
2. Cash outflow, total (sum of lines 021 - 027)	**020**	**624 291 816**	**682 800 645**
including:			
settlements with supplier and contractors	021	247 778 355	305 674 905
advances paid to suppliers of works and services	022	20 085 980	27 338 628
salaries and wages	023	70 265 041	60 134 962
interests paid	024	5 622 661	1 538 957
payments on insurance contracts	025	1 085 108	1 571 296
income tax and other payables to the budget	026	250 723 996	244 789 722
other	027	28 730 675	41 752 175
3. Net amount of cash from operating activities (line 010 - line 020)	**030**	**239 588 087**	**532 869 615**
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	**040**	**428 315 675**	**711 982 232**
including:			
sales revenue of fixed assets	041	74 230	3 285
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	-	268
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	395 326 484	686 134 144
compensation at lack of control over subsidaries	046	-	-
redemption of cash deposits	047	14 093	4 409 625
sales revenue of other financial assets	048	-	-
futures and forwards, options and swaps	049	-	-
dividends received	050	19 708 280	20 529 646
interest received	051	-	-
other	052	13 192 588	905 264
2. Cash outflow, total (sum of lines 061 - 073)	**060**	**563 678 809**	**901 877 250**
including:			
acquisition of fixed assets	061	32 477 204	7 934 728
acquisition of intangible assets	062	8 015 184	582 915
acquisition of other long-term assets	063	71 515 653	92 771 075
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint business	064	-	-
acquisition of debt instruments of other companies	065	427 512 977	770 417 250
acquisition of control over subsidaries	066	-	-
placement of cash deposits	067	16 240 446	6 581 958
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	-	10 977 134
other	073	7 917 345	12 612 190
3. Net amount of cash from investing activities (line 040 - line 060)	**080**	**(135 363 134)**	**(189 895 018)**
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	**090**	**68 613 382**	**43 192 208**
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	68 613 382	43 192 208
interest received	093	-	-
other	094	-	-
2. Cash outflow, total (sum of lines 101 - 105)	**100**	**150 927 341**	**93 729 785**
including:			
repayment of loans	101	66 566 724	6 181 183
payment of interest	102	-	-
payment of dividends	103	72 100 853	87 472 744
payment to company's owners	104	-	-
other	105	12 259 764	75 858
3. Net amount of cash from financing activities (line 090 - line 100)	**110**	**(82 313 959)**	**(50 537 577)**
4. Effect of exchange rate to KZT	**120**	**(8 672 651)**	**(2 980 980)**
5. Effect of changes in the carrying amount of cash and cash equivalents	**130**	**32 442**	**44 336**
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130)	**140**	**13 270 785**	**289 500 375**
7. Cash and cash equivalents as of the beginning of accounting period	**150**	**347 398 407**	**294 384 549**
8. Cash and cash equivalents as of the end of accounting period	**160**	**360 669 192**	**583 884 924**

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
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 **Consolidated**

in thousands of KZT

Name of components	Line Code	Equity attributable to owners						The share of non-controlling owners	Total equity
		Charter (share) equity	Share premium	Purchased own equity instruments	Components of other comprehensive income	Retained earnings	Other capital		
Balance on January 1 of the previous year	**10**	**37 050 945**	**-**	**-**	**2 282 279**	**2 044 521 266**	**2 539 131**	**911 157 547**	**2 997 551 168**
Change in accounting policy	11	-	-	-	-	-	-	-	-
Adjusted balance (line 010 +/- line 011)	**100**	**37 050 945**	**-**	**-**	**2 282 279**	**2 044 521 266**	**2 539 131**	**911 157 547**	**2 997 551 168**
Total comprehensive income, total (line 210 + line 220):	200	-	-	-	(327 310)	569 734 740	-	236 192 413	**805 599 843**
Profit (loss) for the year	210	-	-	-	-	570 459 950	-	236 246 808	**806 706 758**
Other comprehensive income, total (sum of lines 221 to 229):	220	-	-	-	(327 310)	(725 210)	-	(54 395)	**(1 106 915)**
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	-	-	-	-	10 712	-	-	**10 712**
actuarial gains (losses) on pension liabilities	225	-	-	-	-	(735 922)	-	(57 371)	**(793 293)**
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	-	-	-	(327 310)	-	-	2 976	**(324 334)**
Transactions with owners, total (sum of lines 310 to 318):	300	-	-	-	-	(327 857 875)	-	(233 589 162)	**(561 447 037)**
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)	-	(233 589 162)	**(561 447 037)**
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	-	-	-	-	-	-	291 010 454	**291 010 454**
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + line 319)	**400**	**37 050 945**	**-**	**-**	**1 954 969**	**2 286 398 131**	**2 539 131**	**913 760 798**	**3 241 703 974**
Change in accounting policy	401	-	-	-	-	-	-	-	-
Adjusted balance (line 400 +/- line 401)	**500**	**37 050 945**	**-**	**-**	**1 954 969**	**2 286 398 131**	**2 539 131**	**913 760 798**	**3 241 703 974**
Total comprehensive income, total (line 610 + line 620):	600	-	-	-	(531 167)	156 554 838	-	83 873 584	**239 897 255**
Profit (loss) for the period	610	-	-	-	-	156 554 838	-	83 873 546	**240 428 384**
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-	-	(531 167)	-	-	38	**(531 129)**
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	-	-	-	(531 167)	-	-	38	**(531 129)**
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	(335 158 764)	-	(72 149 235)	**(407 307 999)**
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)	-	(72 149 235)	**(407 307 999)**
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 June 30 of the reporting year (line 500 + line 600 + line 719)	**800**	**37 050 945**	**-**	**-**	**1 423 802**	**2 107 794 205**	**2 539 131**	**925 485 147**	**3 074 293 230**

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

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

Chief Accountant ______________ **Jakypbekova S.J.**
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