Form 1

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 Consolidated Annual average number of emplyees 21325

Subject of Business Large

Legal Address 10 Kunayev Str., Astana, 010000, Republic of Kazakhstan

Balance Sheet

Balance Sheet			
As of September 30, 2014			
			KZT thous.
		As for the end of	As for the begining of
Assets I. Current assets:	Line Code	accounting period	accounting period
Cash and cash equivalents	010	21 788 181	17 152 101
Financial assets available for sale	011	21 766 161	17 132 101
Financial Derivatives	012		-
Financial asstets accountable by fair value through profit and loss	013		_
Financial assets retained until payment	014		-
Other financial current assets	015	5 183 178	2 968 490
Short-term trade and other accounts receivable	016	60 608 501	64 292 852
Current income tax	017	10 868 555	4 856 112
Inventory	018	70 515 780	60 370 349
Other current assets	019	15 514 912	6 784 128
Total current assets (sum of lines 010 - 019)	100	184 479 107	156 424 032
Assets (or retiring groups) available for sale II.Non-current assets	101	154 759	168 311
Financial assets available for sale	110	67 055 487	67 055 487
Financial Derivatives	111	07 033 487	07 033 487
I maneral Derivatives	111		
Financial asstets accountable by fair value through profit and loss	112	_	_
Financial assets retained until payment	113		
Other financial non-current assets	114	22 715 829	19 162 094
Long-term trade and other accounts receivable	115	1 250 959	1 940 330
Investments accountable by equity method	116	133 365 469	133 817 440
Investment property	117	-	800
Fixed assets	118	98 468 936	98 945 354
Biological assets	119	-	-
Exploration and estimated assets	120	75 623 427	42 495 666
Intangible assets	121	7 319 226	7 205 953
Deferred tax assets	122	1 115 215	2 447 355
Other non-current assets	123	81 069 768	74 084 578
Total non-current assets (sum of lines 110 - 123)	200	487 984 316	447 155 057
Balance (line 100 + line 101 + line 200)		672 618 182	603 747 400
Liabilities and Equity III. Current liabilities			
Loans	210	111 681 926	29 803 328
Financial Derivatives	211	-	
Other current financial liabilities	212	665 124	496 252
Short-term trade and other accounts payable Short-term reserves	213 214	77 196 709 2 302 276	35 303 077 3 387 239
Current income tax liabilities	214	824 902	1 045 426
Employee benefit	216	2 338 807	2 260 110
Other current liabilities	217	10 106 190	4 786 717
Total current liabilities (sum of lines 210 - 217)	300	205 115 934	77 082 149
Retiring groups' liabilities available for sale	301	200 700 701	7, 002 217
IV. Non-current liabilities			
Loans	310	15 296 702	90 868 454
Financial Derivatives	311	-	-
Other non-current financial liabilities	312	2 754 889	2 425 355
Long-term trade and other accounts payable	313	313 820	2 361 214
Long-term reserves	314	20 405 140	15 724 186
Deferred tax liabilities	315	5 131 598	3 707 583
Other non-current liabilities Total non-current liabilities (sum of lines 310 - 316)	316	3 526 622	4 787 449
V. Equity	400	47 428 771	119 874 241
Equity capital	410	36 692 362	36 692 362
Paid-in Capital	411	- 30 072 302	30 072 302
Treasury Stock	412	-	-
Reserves	413	7 295 278	4 379 898
Retained earnings (uncovered loss)	414	363 569 170	353 266 293
Book value per share (KZT)		11 249 Ka	10 890
Total Equity referred to owners of holding company (sum of		William Karon	
lines 410 - 414)	420	102 556 040	394 338 553
Minority Interest	421	* 12/4/16 067 C	12 452 457
Total Equity (line 420 +/- line 421) Balance (line 300 + line 301 + line 400 + line 500)	500	420 073 457	406 791 010

Chief

Seal

Chief Accountant

(signature)

to the <u>order</u> of Ministry of Finance of the Republic of Kazakhstan No. 422 dated August 20, 2010

Form 2

Consolidated Income Statement

for the period ended 30 September 2014

Name of Company JSC National Atomic Company "Kazatomprom"

KZT thous.

Name of Activities Sales Revenue Oit Cost of goods (works, services) sold Gross Margin (line 010 - line 011) Oitstribution expenses Oither expenses Other expenses Other earnings Other on-operational profit Other non-operational profit Other non-operational expenses Offinancial expenses Offinancial expenses Offinancial expenses Other non-operational profit Other non-operational expenses Profit (loss) before taxes (+/- lines 020 - 025) Income tax expenses Income tax expenses Income for the year (line 200 + line 201) referred to: Owners of holding company minority interest Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of fixed assets Revaluation of financial asstets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries 4 Hedging of Cash Exchange rate difference on investments in foreign companies 4 Hedging of net investments in foreign companies 4 Hedging of net investments in foreign companies	211 183 056 1 162 659 715 2 48 523 341 3 2 842 053 4 12 412 872 5 (6) 0 33 268 416 1 4 752 646 2 25 577 886 3 7 631 731 4 2 197 075 5 3 114 148 0 19 157 838 1 3 324 769 1 15 833 065	For the prior period 223 218 834 175 579 745 47 639 089 3 270 478 16 736 740 0 0 27 631 871 2 752 166 8 494 074 25 191 994 6 907 057 6 229 639 47 759 375 9 344 535 38 414 840 0 0 38 414 840
Cost of goods (works, services) sold Gross Margin (line 010 - line 011) Distribution expenses Administrative expenses Other expenses Other expenses Other earnings Total Operating income (loss) (+/- lines 012 - 016) Financial income Financial income Financial expenses Other non-operational profit Other non-operational profit Other non-operational expenses Profit (loss) before taxes (+/- lines 020 - 025) Income tax expenses Profit (loss) after taxes from continued activites (line 100 - line 101) Profit (loss) after taxes from ceased activities Income for the year (line 200 + line 201) referred to: Owners of holding company minority interest Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of financial assets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries Hedging of Cash Exchange rate difference on investments in foreign companies 4 Hedging of net investments in foreign operations	1 162 659 715 2 48 523 341 3 2 842 053 4 12 412 872 5 0 0 33 268 416 1 4 752 646 2 25 577 886 3 7 631 731 4 2 197 075 5 3 114 148 0 19 157 838 1 3 324 765 0 15 833 065	223 218 834 175 579 745 47 639 089 3 270 478 16 736 740 0 0 0 27 631 871 2 752 166 8 494 074 25 191 994 6 907 057 6 229 639 47 759 375 9 344 535 38 414 840 0 0 0 38 414 840 3 8 158 223
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Distribution expenses Administrative expenses Other expenses Other expenses Other earnings Other income (loss) (+/- lines 012 - 016) Other income (loss) (+/- lines 012 - 016) Other non-operational profit Other non-operational expenses Other non-operational expenses Other expenses Other (loss) before taxes (+/- lines 020 - 025) Income tax expenses Profit (loss) after taxes from continued activites (line 100 - line 101) Other cline (loss) after taxes from ceased activities Other taxes of holding company minority interest Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of fixed assets Revaluation of financial asstets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries Hedging of Cash Exchange rate difference on investments in foreign companies 4 Hedging of net investments in foreign operations	3 2 842 053 4 12 412 872 5 0 6 0 7 33 268 416 1 4 752 646 2 2 25 577 886 3 7 631 731 4 2 197 075 5 3 114 148 0 19 157 838 1 3 324 765 0 15 833 065	3 270 478 16 736 740 0 0 0 0 27 631 871 2 752 166 8 494 074 25 191 994 6 907 057 6 229 639 47 759 375 9 344 535 38 414 840 0 0 38 414 840 38 158 223
Administrative expenses Other expenses Other expenses Other expenses Other earnings Other individual income Financial income Financial expenses Other non-operational profit Other non-operational expenses Other non-operational expenses Other non-operational expenses Other individual expenses	3 2 842 053 4 12 412 872 5 0 6 0 33 268 416 1 4 752 646 2 2 25 577 886 3 7 631 731 4 2 197 075 5 3 114 148 0 19 157 838 1 3 324 769 0 15 833 069	3 270 478 16 736 740 0 0 0 0 27 631 871 2 752 166 8 494 074 25 191 994 6 907 057 6 229 639 47 759 375 9 344 535 38 414 840 0 0 38 414 840 38 158 223
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Other earnings 01 Total Operating income (loss) (+/- lines 012 - 016) 02 Financial income 02 Financial expenses 02 activities, accountable by equity method. 02 Other non-operational profit 03 Other non-operational expenses 02 Profit (loss) before taxes (+/- lines 020 - 025) 10 Income tax expenses 10 Profit (loss) after taxes from continued activites (line 100 - line 101) 20 Profit (loss) after taxes from ceased activities 20 Income for the year (line 200 + line 201) referred to: 36 owners of holding company minority interest 20 Other cumulative income, total (sum of lines 410 - 420): 40 including: 40 Revaluation of financial assets available for sale 20 companies and joint activities accountable by equity method 40 Actuarial income (loss) on pension liabilities 41 Effect of income tax rate changes on deferred tax of subsidaries 41 Hedging of Cash 41 Exchange rate difference on investments in foreign companies 41 Hedging of net investments in foreign operations 41	33 268 416 1	27 631 871 2 752 166 8 494 074 25 191 994 0 6 907 057 6 229 639 47 759 375 9 344 535 38 414 840 0 0 0 38 414 840 3 38 158 223
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Profit (loss) before taxes (+/- lines 020 - 025) Income tax expenses Profit (loss) after taxes from continued activites (line 100 - line 101) Profit (loss) after taxes from ceased activities 2(Income for the year (line 200 + line 201) referred to: owners of holding company minority interest Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of fixed assets Revaluation of financial assets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries Hedging of Cash Exchange rate difference on investments in foreign companies 41 Hedging of net investments in foreign operations	0 19 157 838 1 3 324 769 0 15 833 069 1 (3 47 759 375 9 344 535 38 414 840 0 0 38 414 840 3 38 158 223
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Income tax expenses Profit (loss) after taxes from continued activites (line 100 - line 101) 2(1) Profit (loss) after taxes from ceased activities 2(2) Income for the year (line 200 + line 201) referred to: 3(2) Owners of holding company minority interest Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of fixed assets Revaluation of financial asstets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries 41 Hedging of Cash Exchange rate difference on investments in foreign companies 41 Hedging of net investments in foreign operations 41	1 3 324 769 0 15 833 069 1 (0	9 344 535 38 414 840 0 38 414 840 3 38 158 223
Profit (loss) after taxes from continued activites (line 100 - line 101) 20 Profit (loss) after taxes from ceased activities 21 Income for the year (line 200 + line 201) referred to: 26 Other cumulative income, total (sum of lines 410 - 420): 27 Other cumulative income, total (sum of lines 410 - 420): 28 Evaluation of fixed assets 29 Evaluation of fixed assets 40 Evaluation of financial asstets available for sale 20 Effect of income tax rate changes on deferred tax of subsidaries 41 Edging of Cash Exchange rate difference on investments in foreign companies 41 Hedging of net investments in foreign operations	0 15 833 065 1 (0 15 833 065	0 38 414 840 0 38 414 840 3 38 158 223
Profit (loss) after taxes from ceased activities 2(Income for the year (line 200 + line 201) referred to: 3(owners of holding company minority interest Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of fixed assets 44 Revaluation of financial assets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries 44 Hedging of Cash Exchange rate difference on investments in foreign companies 44 Hedging of net investments in foreign operations	0 15 833 065	0 38 414 840 3 38 158 223
Income for the year (line 200 + line 201) referred to: owners of holding company minority interest Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of fixed assets 44 Revaluation of financial assets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries 44 Hedging of Cash Exchange rate difference on investments in foreign companies 44 Hedging of net investments in foreign operations	0 15 833 069	38 414 840 38 158 223
Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of fixed assets Revaluation of financial asstets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries Hedging of Cash Exchange rate difference on investments in foreign companies 4 Hedging of net investments in foreign operations		38 158 223
Other cumulative income, total (sum of lines 410 - 420): including: Revaluation of fixed assets Revaluation of financial asstets available for sale companies and joint activities accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries Hedging of Cash Exchange rate difference on investments in foreign companies 4 Hedging of net investments in foreign operations		38 158 223
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Effect of income tax rate changes on deferred tax of subsidaries 4 Hedging of Cash Exchange rate difference on investments in foreign companies 4 Hedging of net investments in foreign operations	2 (0
Hedging of Cash Exchange rate difference on investments in foreign companies 4 Hedging of net investments in foreign operations 4	3 (0
Exchange rate difference on investments in foreign companies 4 Hedging of net investments in foreign operations 4	4 (
Hedging of net investments in foreign operations 4	5 (
Hedging of net investments in foreign operations 4	5 2816316	684 035
Other components of other cummulative income 41	3 (
Adjustments in components of Income (loss) while reclassification 4		
Tax effect of other cumulative income components 42		
Total cumulative income (line 300 + line 400) 5(
Total cumulative income referred to:	10047 505	
owners of holding company	18 603 838	
minority interest	45 547	
Earning per share:		
including:	(
Basic earning per share:	(
from continued activities in KZT	(
from ceased activities	(
Diluted earning per share:	428	
from continued activities	((428	
from ceased activities	428	

A. Arifkhanov

Z. Kaliyeva

Consolidated Statement of Cash Flow (direct method)

for the period ended 30 September 2014

K			

Name of Activities I. CASH FLOW FROM OPERATING ACTIV	Line Code VITES	For the accounting period	For the prior perior
Cash inflow, total (sum of lines 011 - 016)	010	249 429 400	281 968 190
cluding:	011	a 226 052 801	259 489 410
lles revenue of goods (works, service) ther revenue	012	25 956	46 320
dvances received from customers	013	3 388 104	4 937 980
flows from insurance contracts	014	-	
sterest received	015	1 007 012	547 646
th <mark>er</mark>	016	18 955 527	16 946 834
. Cash outflow, total (sum of lines 021 - 027)	020	218 973 266	258 725 745
ettlements with supplier and contractors	021	151 164 676	182 795 351
dvances paid to suppliers of works and services	022	5 518 968	2 887 558
alaries and wages	023	26 820 802	27 866 621
nterests paid	024	4 244 076	4 014 368 296 408
ayments on insurance contracts	025	258 682 22 161 182	31 799 659
neome tax and other payables to the budget ther	020	8 804 880	9 065 780
. Net amount of cash from operating activities (line 010 - line 020)	030	30 456 134	23 242 445
II. CASH FLOW FROM INVESTING ACTI	VITIES		
. Cash inflow, total (sum of lines 041 - 051)	040	18 141 471	21 455 990
ncluding:	041	149 301	51 143
ales revenue of fixed assets	041	149 301	31 143
ales revenue of intangible assets ales revenue of other long-term assets	043		650 000
ales revenue of equity instrument of other companies (except subsidaries) and equity share in			
oint business	044	-	-
ales revenue of debt instruments of other companies	045	1 201 299	-
compensation at lack of control over subsidaries	046	2 617 452	4 295 849
ales revenue of other financial assets utures and forwards, options and swaps	048	-	-
lividends received	049	12 465 340	15 388 576
nterest received	050	407	373
ot <mark>h</mark> er	051	1 707 672	1 070 049
2. Cash outflow, total (sum of lines 061 - 071)	060	26 347 405	35 810 139
ncluding:	061	1 302 644	2 772 081
acquisition of fixed assets acquisition of intangible assets	062	315 897	338 940
acquisition of other long-term assets	063	10 186 697	14 703 719
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint	064		12 061 104
business acquisition of debt instruments of other companies	065	-	-
acquisition of control over subsidaries	066		
acquisition of other financial assets	067	5 944 550	1 950 488
loans granted	068		-
futures and forwards, options and swaps	069		1 201 07
investments in subsidaries and associated companies	070	6 754 344	1 391 073 2 592 734
other 3. Net amount of cash from investing activities (line 040 - line 060)	071	- 8 205 934	- 14 354 149
III. CASH FLOW FROM FINANCING ACT			
1. Cash inflow, total (sum of lines 091 - 094)	090	64 417 172	42 154 92
in <mark>cl</mark> uding:			-
issue of shares and other financial instruments	091	63 082 282	42 153 65
loans received interest received	092	03 082 282	42 133 03
other	094	1 334 890	1 26
2. Cash outflow, total (sum of lines 101 - 105)	100	83 212 292	57 881 03
including:			
repayment of loans	101	83 025 003	26 016 73
payment of interest	102	161 225	11 883 04
payment of dividends payment to company's owners	103	101 223	11 865 04
others are a company's owners	105	26 064	19 981 26
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 18 795 120	- 15 726 11
4. Effect of exchange rate to KZT	120	1 181 000	420 30
5. Increase +/- Decrease of caste (line 030 +/- line 080 +/- line 110)	130	3 455 080	- 6 837 81
6. Cash and cash equivalents as of the beginning of accounting period	140	17 152 101 21 788 181	38 038 90 31 621 39
7. Cash and cash equivalents as of the end of accounting period **Chief** Chief** Chief**	_	A. Arifkhanov	
Chief Accountant		Z. Kaliyeva	

Form 4

Name of Company JSC National Atomic Company "Kazatomprom"

Consolidated Statement of Changes in Owner's Equity

for the period ended 30 September 2014

Name of an artistation of	Line Code							Total Equity
Name of components		Equity Capital Paid-in Capital Treasury Stock Reserves Retained earnings					Interest	
alance as of January 1 of the prior year	10	36 692 362		-	3 752 181	324 999 663	11 912 025	377 356 23
hanges in accounting policy	11			-		(#0)		
djusted balance (line 010 +/- line 011)	100	36 692 362	-		3 752 181	324 999 663	11 912 025	377 356 23
umulative income, total (line 210 + line 220):	200	-	-	-	627 717	35 903 872	628 340	37 159 92
come (loss) for the year	210	-			-	35 903 872	627 990	36 531 86
ther cumulative income, total (sum of lines 221 - 229):	220		-	-	627 717		350	628 06
cluding: acrease from fixed asstets revaluation (minus tax effect)	221		-					
mortization transfer from fixed assets revaluation (minus tax effect)	222	-	-					
evaluated financial assets available for sale (minus tax effect)	223		-		-		5.	
hare in other cumulative income (loss) of associated companies and point activities, accountable by equity method	224							
actuarial income (loss) on pension liabilities	225							
effect of income tax rate changes on deferred tax of subsidaries	226						-	
ash flow hedging (minus tax effect)	227	-	-		-		-	
xchange rate difference on investments in foreign companies	228		-		627 717		350	628 00
ledging of net investments in foreign operations	229				-		-	52.00
perations with owners, total (sum of line 310 - 318):	300					- 7 637 242	- 87 908	- 7 725 15
cluding:					-			
mployee rewards by shares:	310		-					
cluding:								
nployee service cost			-	-		-	-	
sue of shares by method of share rewards to employees			-	-		-	-	
ax benefit from method of share rewards to employees						-		
wners' contribution	311			-			117 020	117 0
isue of own equity instruments (shares)	312		-		-			1170.
isue of equity instruments relating to merger of business	313		-			-		
hare component of convertible instruments (minus tax effects)	314		-		-	-		
vividend distribution	315	-	-	-		- 7 637 242	- 204 928	7 942 17
ther distributions in favour of owners	316	1	-		-			- 7 842 1
ther operations with owners	317	-	-	-	-		-	
hanges in equity share of subsidaries not leading to lack of control	318							
Balance as of January 1 of accounting period (line 100 + line 200 +	400					-	-	
ne 300)	400	36 692 362	-	5-0	4 379 898	353 266 293	12 452 457	406 791 01
hanges in accounting policy	401		-		0	0	- 0	-
djusted balance (line 010 +/- line 011)	500	36 692 362	-		4 379 898	353 266 294	12 452 457	406 791 0
'umulative income, total (line 610 + line 620):	600			(*)	2 915 380	15 688 458	45 547	18 649 3
ncome (loss) for the year	610		-			15 688 458	144 611	15 833 00
other cumulative income, total (sum of lines 621 - 629):	620	-	-		2 915 380	-	- 99 064	2 816 3
cluding:			-	-		-	-	
ncrease from fixed asstets revaluation (minus tax effect)	621		-					
mortization transfer from fixed assets revaluation (minus tax effect)	622			0.57		-		
Revaluated financial assets available for sale (minus tax effect)	623		-	-	-	-		
hare in other cumulative income (loss) of associated companies and	624							
oint activities, accountable by equity method		-	-		-		-	
ctuarial income (loss) on pension liabilities	625	-		-			-	
effect of income tax rate changes on deferred tax of subsidaries	626			-		-		
ash flow hedging (minus tax effect)	627	-		-				
xchange rate difference on investments in foreign companies	628	-	-	-	2 915 380	-	- 99 064	2 816 3
ledging of net investments in foreign operations	629	-	150	-	-			1
perations with owners, total (sum of line 710 - 718):	700	-	-	-	121	- 5 385 581	18 663	- 5 366 9
iclu <mark>ding:</mark>		-	(*)	(*)	-	•	-	
mployee rewards by shares:	710	-	-		(5)	-		
cluding:		-	-	12	-	2	-	
nployee service cost		-	(+)	()	100	-		
sue of shares by method of share rewards to employees		-	-	-	(5)		170	
x benefit from method of share rewards to employees		-	(4)	-	-	-		
wners' contribution	711	-	(7)	0.00	-	-	245 000	245 0
sue of own equity instruments (shares)	712		-	-		5	(=)	
sue of equity instruments relating to merger of business	713		-	-		-	-	
hare component of convertible instruments (minus tax effects)	714		180	-	3.00		-	
vividend distribution	715	-	-	-		- 5 385 581	- 225 616	- 56111
ther distributions in favour of owners	716	-	-	-			-	
ther operations with owners	717	,5		-	-		3=3	
	1	1	1	1				
hanges in equity share of subsidaries not leading to lack of control	718				-		- 721	- 7
Changes in equity share of subsidaries not leading to lack of control Balance as of September, 30 of accounting period (line 500 + line	718	B6 692 362	(*)		-		- 721	- 7

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A. Arifkhanov

Z. Kaliyeva

Chief Accountant

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