Name of Company
Reorganization details
Activity Status of Company
Legal Form of Company
Form of Reporting

JSC NAC Kazatomprom
any activity not contradicting to legislation
Consolidated
Consolidated

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

Balance Sheet

As of March 31, 2013

Assets	Line Code	As for the end of accounting period	As for the begining of
. Current assets:	Line Code	accounting period	accounting period
Cash and cash equivalents	010	77 223 698	38 038 905
inancial assets available for sale	011	77 223 070	30 030 903
Financial Derivatives	012		-
inancial asstets accountable by fair value through profit and			
oss	013	_	
inancial assets retained until payment	014		
Other financial current assets	015		2 170 000
Short-term trade and other accounts receivable	016	2 659 983	2 179 890
Current income tax		48 905 008	106 415 815
nventory	017	6 881 650	4 809 923
Other current assets	018	62 107 868	60 379 661
**** ***** * * * * * * * * * * * * * *	019	43 001 838	28 421 606
Total current assets (sum of lines 010 - 019)	100	240 780 045	240 245 800
Assets (or retiring groups) available for sale	101	835 084	772 758
II.Non-current assets			
Financial assets available for sale	110	67 056 184	67 056 184
Financial Derivatives	111		<u>-</u>
Financial asstets accountable by fair value through profit and			
oss	112		-
inancial assets retained until payment	113		
Other financial non-current assets	114	16 242 043	17 034 001
ong-term trade and other accounts receivable	115	7 872 272	8 278 876
nvestments accountable by equity method	116	94 535 011	100 759 364
nvestment property	117	800	800
ixed assets	118	93 131 785	93 294 773
Biological assets	119	93 131 783	73 274 113
Exploration and estimated assets	120	48 187 688	48 980 320
ntangible assets	121		
	121	11 970 975	12 026 973
Including goodwill	400	10 110 256	10 110 256
Deferred tax assets	122	2 225 336	2 716 415
Other non-current assets	123	68 792 967	65 968 108
Total non-current assets (sum of lines 110 - 123)			
	200	410 015 061	416 115 814
Balance (line 100 + line 101 + line 200)	200	410 015 061 651 630 190	657 134 372
Balance (line 100 + line 101 + line 200)		651 630 190 As for the end of	657 134 372 As for the begining of
Balance (line 100 + line 101 + line 200) - Liabilities and Equity	200 Line Code	651 630 190	657 134 372
Balance (line 100 + line 101 + line 200) Liabilities and Equity II. Current liabilities	Line Code	651 630 190 As for the end of accounting period	657 134 372 As for the begining of accounting period
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans	Line Code	651 630 190 As for the end of	657 134 372 As for the begining of accounting period
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities .oans -inancial Derivatives	Line Code	651 630 190 As for the end of accounting period	657 134 372 As for the begining of accounting period
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans	Line Code	651 630 190 As for the end of accounting period	As for the begining of accounting period 14 023 621,00
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities .oans -inancial Derivatives	Line Code 210 211	651 630 190 As for the end of accounting period - 25 822 652 -	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Joans Juancial Derivatives Other current financial liabilities	Line Code 210 211 212	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00	47 086 712,00 56 594 789
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Joans	210 211 212 213	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015	657 134 372 As for the begining of
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans Inancial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term reserves	210 211 212 213 214	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842	557 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092
Liabilities and Equity III. Current liabilities Joans J	210 211 212 212 213 214 215	651 630 190 As for the end of accounting period 25 822 652 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453	47 086 712,00 56 594 789 26 248 294
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Joans Janancial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term treateres Current income tax liabilities Imployee benefit Other current liabilities	210 211 212 213 214 215 216 217	651 630 190 As for the end of accounting period 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Joans	210 211 212 213 214 215 216 217 300	651 630 190 As for the end of accounting period 25 822 652 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans The court of the count	210 211 212 213 214 215 216 217	651 630 190 As for the end of accounting period 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans Janacial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term reserves Current income tax liabilities Imployee benefit Other current liabilities Cottal current liabilities (sum of lines 210 - 217) Retiring groups liabilities available for sale V. Non-current liabilities	210 211 212 213 214 215 216 217 300 301	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans Financial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term trace and other accounts payable Current income tax liabilities Employee benefit Other current liabilities Fotal current liabilities (sum of lines 210 - 217) Retring groups liabilities available for sale V. Non-current liabilities Loans	210 211 212 213 214 215 216 217 300 301	651 630 190 As for the end of accounting period 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans Junacial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term reserves Current income tax liabilities Imployee benefit Other current liabilities Fotal current liabilities (sum of lines 210 - 217) Retiring groups' liabilities available for sale V. Non-current liabilities Joans Junacial Derivatives	210 211 212 213 214 215 216 217 300 301	651 630 190 As for the end of accounting period 25 822 652 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632
Balance (line 106 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans Inancial Derivatives Dither current financial liabilities Short-term trade and other accounts payable Short-term reserves Current income tax liabilities Imployee benefit Dither current liabilities Fotal current liabilities Fotal current liabilities V. Non-current liabilities Joans Joans Joans Joans Joans Joans John Corrent liabilities Dither non-current financial liabilities	210 211 212 213 214 215 216 217 300 301 310 311	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632
Balance (line 106 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans The court of liabilities Court of liabilities Chort-term trade and other accounts payable Short-term trade and other accounts payable Short-term trade and other accounts payable Courtent income tax liabilities Imployee bone fit Cother current liabilities Fotal current liabilities Fotal current liabilities V. Non-current liabilities Joans Thancial Derivatives Cother non-current financial liabilities Long-term trade and other accounts payable	210 211 212 213 214 215 216 217 300 301 310 311 312 313	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906	557 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690
Liabilities and Equity III. Current liabilities Joans Janacial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term trace and liabilities Employee benefit Other current liabilities Fotal current liabilities (sum of lines 210 - 217) Reliting groups liabilities available for sale V. Non-current liabilities Joans Joa	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314	651 630 190 As for the end of accounting period	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans Janacial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term trace and other accounts payable Current lincome tax liabilities Employee benefit Other current liabilities Fotal current liabilities (sum of lines 210 - 217) Retring groups liabilities available for sale V. Non-current liabilities Loans John non-current financial liabilities Long-term trade and other accounts payable Long-term teserves Deferred tax liabilities	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315	651 630 190 As for the end of accounting period 25 822 652 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 2 410 058 4 496 906 11 321 934 5 104 890	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans Janacial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term trace and other accounts payable Current lincome tax liabilities Employee benefit Other current liabilities Fotal current liabilities (sum of lines 210 - 217) Retring groups liabilities available for sale V. Non-current liabilities Loans John non-current financial liabilities Long-term trade and other accounts payable Long-term teserves Deferred tax liabilities	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314	651 630 190 As for the end of accounting period	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans The court of the counts and Equity Debre current financial liabilities Short-term trade and other accounts payable Cother current liabilities Fotal current liabilities Fotal current liabilities Oans Tiannial Derivatives Other non-current financial liabilities Long-term trade and other accounts payable Long-term trade and trade and trade are accounts payable Long-term trade are ac	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912 749 864
Liabilities and Equity III. Current liabilities Joans Joan Current liabilities Joan Lerm Trade and other accounts payable Joan Lerm Trade and other accounts payable Joan Lerm Trade Liabilities Joher non-current liabilities Joher non-current liabilities Joan Lerm Liabilities Joher non-current liabilities (sum of lines 310 - 316)	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315	651 630 190 As for the end of accounting period 25 822 652 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 2 410 058 4 496 906 11 321 934 5 104 890	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912
Liabilities and Equity III. Current liabilities Loans Janacial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term trace and ther accounts payable Short-term trace and other accounts payable Short-term trace and other accounts payable Short-term trace and liabilities Employee benefit Other current liabilities Fotal current liabilities (sum of lines 210 - 217) Reliting groups liabilities available for sale IV. Non-current liabilities Joher non-current liabilities Long-term trace and other accounts payable Long-term trace and trace and trace are accounts payable Long-term trace and trace are accounts payable	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002	557 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912 749 864
Liabilities and Equity III. Current liabilities Loans Janacial Derivatives Other current financial liabilities Short-term trade and other accounts payable Short-term trace and ther accounts payable Short-term trace and other accounts payable Short-term trace and other accounts payable Short-term trace and liabilities Employee benefit Other current liabilities Fotal current liabilities (sum of lines 210 - 217) Reliting groups liabilities available for sale IV. Non-current liabilities Joher non-current liabilities Long-term trace and other accounts payable Long-term trace and trace and trace are accounts payable Long-term trace and trace are accounts payable	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912 749 864
Liabilities and Equity III. Current liabilities Loans Inancial Derivatives Loans Inancial Derivatives Dither current financial liabilities Short-term trade and other accounts payable Short-term reserves Current income tax liabilities Imployee benefit Dither current liabilities Fotal current liabilities Fotal current liabilities (sum of lines 210 - 217) Retiring groups liabilities available for sale V. Non-current liabilities John-current liabilities Other non-current financial liabilities Long-term trade and other accounts payable Long-term trade and t	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400	651 630 190 As for the end of accounting period	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans John Carrent liabilities Short-term trade and other accounts payable Short-term trade and other accounts payable Short-term trade and other accounts payable Short-term reserves Current income tax liabilities Imployee benefit Dether current liabilities Fotal current liabilities V. Non-current liabilities Loans John Carrent liabilities Oans Other non-current liabilities Detern trade and other accounts payable Long-term trade and other accounts payable Loans are accounts payable Loans ar	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002 116 623 026	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912 749 864 118 148 509
Liabilities and Equity III. Current liabilities Joans Joan Current liabilities Joan Lerm Trade and other accounts payable Joan Lerm Trade and other accounts payable Joan Lerm Trade Liabilities Joher non-current liabilities Joher non-current liabilities Joan Lerm Liabilities Joher non-current liabilities (sum of lines 310 - 316)	210 211 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002 116 623 026	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912 749 864 118 148 509
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans John Current liabilities John Current liabiliti	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002 116 623 026 36 692 362 10,280	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Joans	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002 116 623 026 36 692 362 10,280 3 811 224	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211
Balance (line 106 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans The constant of the consta	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002 116 623 026 36 692 362 10,280	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans The control of the control of the control of the current liabilities Short-term trade and other accounts payable Cother current liabilities Tother current liabilities Fotal current liabilities Loans The control of the current liabilities Determ trade and other accounts payable Long-term trade and other accounts payable Loans Lo	210 211 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 411 412 413 414	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002 116 623 026 36 692 362 10,280 - 3 811 224 336 452 977	657 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912 749 864 118 148 509 36 692 362 9,957 - 3 752 181 324 999 663
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Joans	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 411 412 413 414	651 630 190 As for the end of accounting period	\$57 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Loans Inancial Derivatives Dither current financial liabilities Short-term reserves Current income tax liabilities Imployee benefit Dither current liabilities Fotal current liabilities (sum of lines 210 - 217) Retiring groups liabilities available for sale V. Non-current liabilities John current liabilit	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 411 412 413 414 420 421	651 630 190 As for the end of accounting period - 25 822 652 - 47 064 427,00 29 053 015 26 106 704 244 842 2 327 453 15 233 452 145 852 545 92 541 236 - 2 410 058 4 496 906 11 321 934 5 104 890 748 002 116 623 026 36 692 362 10,280 - 3 811 224 336 452 977 376 956 563 12 198 056	\$57 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211 2 474 691 4 494 690 10 993 141 5 107 912 749 864 118 148 509 36 692 362 9,957 - 3 752 181 324 999 663 365 444 206 11 912 025
Balance (line 100 + line 101 + line 200) Liabilities and Equity III. Current liabilities Joans	210 211 212 213 214 215 216 217 300 301 310 311 312 313 314 315 316 400 410 411 412 413 414	651 630 190 As for the end of accounting period	\$57 134 372 As for the begining of accounting period 14 023 621,00 47 086 712,00 56 594 789 26 248 294 164 092 2 199 041 15 313 083 161 629 632 94 328 211

A. Arifkhanov

Z. Kaliyeva

KAZATOM

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Appendix 3 to the <u>order</u> of Ministry of Finance of the Republic of Kazakhstan No. 422 dated August 20, 2010

Form

Name of Company JSC National Atomic Company "Kazatomprom"

Income Statement

for the period ended 31 March 2013

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period	
Sales Revenue (works, services)	010	58 981 439	59 522 904	
Cost of goods (works, services) sold	011	48 042 834	50 972 618	
Gross Margin (line 010 - line 011)	012	10 938 605	8 550 286	
Distribution expenses	013	841 032	735 872	
Administrative expenses	014	4 973 605	4 895 962	
Other expenses	015	1370 000	. 033 302	
Other earnings	016			
Total Operating income (loss) (+/- lines 012 - 016)	020	5 123 968	2 918 452	
Financial income	021	1 729 660	1 322 415	
Financial expenses	022	1 736 766	3 153 760	
Company share in income (loss) of associated companies and joint				
activities, accountable by equity method.	023	7 697 037	6 033 432	
Other non-operational profit	024	2 191 082	102 746	
Other non-operational expenses	025	790 838	536 848	
Profit (loss) before taxes (+/- lines 020 - 025)	100	14 214 143	6 686 437	
Income tax expenses	101	2 488 092	1 081 576	
Profit (loss) after taxes from continued activites (line 100 - line	101	2 400 072	1001370	
101)	200	11 726 051	5 604 861	
Profit (loss) after taxes from ceased activities	201	- 11 /20 001		
Income for the year (line 200 + line 201) referred to:	300	11 726 051	5 604 861	
owners of holding company		11 453 314	5 451 396	
minority interest		272 737	153 465	
Other cumulative income, total (sum of lines 410 - 420):	400	60 165	16 227	
including:				
Revaluation of fixed assets	410			
Revaluation of financial asstets 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			
Actuarial meeting (1933) on pension manners	413			
Effect of income tax rate changes on deferred tax of subsidaries	414	1		
Hedging of Cash	415			
Exchange rate difference on investments in foreign companies	416	60 165	16 227	
Hedging of net investments in foreign operations	417			
Other components of other cummulative income	418			
Adjustments in components of Income (loss) while	.10			
reclassification	419			
Tax effect of other cumulative income components	420	 		
Total cumulative income (line 300 + line 400)	500	11 786 216	5 621 088	
Total cumulative income referred to:	500	11,00210	5 021 000	
owners of holding company		11 512 357	5 467 452	
minority interest		273 859	153 636	
Earning per share:	600	2,5 657	100 000	
including:				
Basic earning per share:				
from continued activities in KZT		312	149	
from ceased activities		312	147	
Diluted carning per share:				
from continued activities		312	149	
from ceased activities		312	147	
nom ceased and rices	Λ Λ	<u> </u>		

agement Board

Ta A

A. Arifkhanov

Z. Kaliyeva

KAZATOM KAZPROM

S HENRINGS

Parent & la

Name of Company | JSC National Atomic Company "Kazatomprom"

Statement of Cash Flow (direct method)

for the period ended 31 March 2013

KZT thous.

Name of Activities	Line Code	For the accounting period	Roughland makes
I. CASH FLOW FROM OPER			For the prior period
1. Cash inflow, total (sum of lines 011 - 016)	010	121 605 702	90 479 222
including:			
sales revenue of goods (works, service)	011	113 075 710	87 422 545
other revenue	012		
advances received from customers	013	2 799 593	1 235 962
inflows from insurance contracts	014	-	92
received interest fee	015	211 733	298 155
other	016	5 518 666	1 522 468
2. Cash outflow, total (sum of lines 021 - 027)	020	90 350 772	92 387 876
including:	<u> </u>		
settlements with surplier and contractors advances paid to surpliers of works and services	021	64 207 706	68 091 724
salaries and wages	022	2 504 861	2 591 830
interests payment	023	8 006 833	7 754 122 197 108
payments on insurance contracts	024	355 735 132 033	214 135
income tax and other payables to the budget	026	12 578 007	11 144 118
other	027	2 565 597	2 394 839
3. Net amount of cash from operating activities (line 010 - line 020)	030	31 254 930	- 1 908 654
II. CASH FLOW FROM INVE			1 700 034
1. Cash inflow, total (sum of lines 041 - 051)	040	6 722 252	16 857 885
including:	1		
sales revenue of fixed assets	041	8 470	4 151
sales revenue of intangible assets	042		•
sales revenue of other long-term assets	043	650 000	-
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		
compensation at lack of control over subsidaries	046	•	
sales revenue of other financial assets	047	1 694 105	14 906 331
futures and forwards, options and swaps	048	-	·
received dividends	049	4 368 354	1 907 556
received interest fee	050	313	298
other	051	1 010	39 549
2. Cash outflow, total (sum of lines 061 - 071)	960	7 525 950	19 988 213
including:			
acquisition of fixed assets	061	705 376	2 046 507
acquisition of intangible assets	062	4 328	11 249
acquisition of other long-term assets	063	4 247 172	1 968 697
acquisition of equity instrument of other companies (except subsidaries) and			
equity share in joint business	064	-	
acquisition of debt instruments of other companies	065		
acquisition of control over subsideries	066	1 222 546	12 422 120
acquisition of other financial assets granted loans	067	1 222 546	13 433 120
futures and forwards, options and swaps	068	-	•
investments in subsideries and associated companies	069	344 747	20 511
other	070 071	1 001 704	2 508 129
3. Net amount of cash from investing activities (line 040 - line 060)	080	- 803 698	- 3 130 328
III. CASH FLOW FROM FINA			J 150 J20
1. Cash inflow, total (sum of lines 091 - 094)	090	17 423 277	1 160 000
including:	T		
issue of shares and other financial instruments	091		
received loans	092	17 423 277	1 160 000
received interest fee	093	-	
other	094	-	-
2. Cash outflow, total (sum of lines 101 - 105)	100	8 542 064	4 332 265
including:			
repayment of loans	101	8 533 400	2 066 173
repayment of interest	102		
repayment of dividends	103	3 540	2 617
repayment of company equity owners	104	-	-
Other	105	5 124	2 263 475
3. Net amount of cash from financing activities (line 090 - line 100)	110	8 881 213	- <u>3 172 265</u>
4. Effect of exchange rate to KZT	120	- 147 652	- 165 193
5. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110)	130	39 332 445	- 8 211 247
Cash and each chuis plants as of the Latinian of a second and		20.000.000	44 000 1/4
6. Cash and cash equivalents as of the beginning of accounting period 7. Cash and assisting the cash as of the end of accounting period	140	38 038 905	41 837 161
7. Cash aga eash equivalents as of the end of accounting period	150	77 223 698	33 460 721

A. Arifkhanov

Z. Kaliyeva

Pagent & E

Statement of Changes in Owner's Equity

for the period ended 31 March 2013

					Equity of holding company				
Name of components	T to a code or	Bit- Cit-1	Paid-in	Treasury Stock	_	l l	Minority		
alance as of January 1 of the prior year	Line codes 010	36 692 362			Reserves 3 841 070	Retained earnings 297 656 953	Interests 9 666 681	Total Equity 347 857 966	
hanges in accounting policy	011	20 0/2 002			5 5 41 470	277 030 735	7 000 001	347 637 660	
djusted balance (line 010 +/- line 011)	100	36 692 362			3 841 070	297 656 953	9 666 681	347 857 066	
umulative income, total (line 210 + line 220):	200	-	-	-	54 940	50 914 945	1 084 594	52 054 479	
come (loss) for the year	210					50 914 945	1 082 079	51 997 02	

ther cumulative income, total (sum of lines 221 scluding:	- 229): 220		-		54 940		2 515	57 455	
						i		-	
crease from fixed assets revaluation (minus ta mortization transfer from fixed assets revaluation						 			
imortization transfer from fixed assets revaluations effect)	on (minus 222	ŀ				l l	ŀ		
evaluated financial assets available for sale (m						 			
fect)	223								
hare in other cumulative income (loss) of associ	ated					i			
ompanies and joint activities, accountable by eq									
ctuarial income (loss) on pension liabilities	225								
ffect of income tax rate changes on deferred tax						 			
ibsidaries	226					l			
ash flow hedging (minus tax effect)	227						' '		
xchange rate difference on investments in foreig						i	· · · · · · · · · · · · · · · · · · ·		
ompanies	228				54 940	, !	2 515	57 45	
edging of net investments in foreign operations	229		-	1					
perations with owners, total (sum of line 310 -		- 1		-	- 143 829	- 23 572 235	1 160 750	- 22 555 31	
cluding:						1			
mployee rewards by shares:	310	-	-	-	-		<u>-</u>		
cluding:						 			
mployee service cost						1	 		
						1			
sue of shares by method of share rewards to em	ployees								
ax benefit from method of share rewards to emp	ployees								
wners' contribution	311						1 442 560	1 442 56	
wn debt instruments issue (shares)	312	[
sue of equity instruments relating to merger of		ļ		ļ				******	
hare component of converted instruments (minu Tects)	s tax]				1	I		
				 		22 501 220	204.412	- 23 705 74	
ividend distribution	315	-				- 23 501 328	204 413	- 20/05/4	
ther distributions in favour of owners	316				142 000	- 70 907	- 77 397	- 292 13	
Other operations with owners	317				- 143 829	- /0 907	- 1/39/	- 272 [3	
hanges in equity share of subsidaries not leadin ontrol									
onto: Inlance as of January 1 of accounting period	318					-			
ne 200 + line 300)	400	36 692 362		1 .	3 752 181	324 999 663	11 912 025	377 356 23	
hanges in accounting policy	401	20 02 2 302		 	- 0	- 0	0	-	
djusted balance (line 400 +/- line 401)	500	36 692 362	_	 	3 752 181	324 999 663	11 912 025	377 356 23	
Cumulative income, total (line 610 + line 620):	600			-	59 043	11 453 314	273 859	11 786 216	
ncome (loss) for the year	610					11 453 314	272 737	11 726 05	
Other cumulative income, total (sum of lines 621	- 629): 620	ļ <u>-</u>		<u> </u>	59 043	-	1 122	60 165	
ncluding:		-				† - 			
ncrease from fixed asstets revaluation (minus ta	x effect) 621			<u>L</u>					
amortization transfer from fixed assets revaluati	on (minus	1							
ex effect)	622								
evaluated financial assets available for sale (r		Į.							
ffect)	623			 	-	 			
hare in other cumulative income (loss) of assoc									
ompanies and joint activities, accountable by eq		ļ	<u> </u>	 		 			
Actuarial income (loss) on pension liabilities	625	1		 					
ffect of income tax rate changes on deferred tax		1	1	1					
ubsidaries	626	ļ	ļ	ļ					
ash flow hedging (minus tax effect)	627	ļ	ļ	<u> </u>		ļ			
xchange rate difference on investments in forei				[1				
ompanies	628	ļ	L	 	59 043	ļ	1 122	60 16	
ledging of net investments in foreign operations		ļ	ļ	 		ļI			
Operations with owners, total (sum of line 710 -	718): 700		-	ļ -			12 172	12 17	
ncluding:			L						
mployee rewards by shares:	710	· · · · · ·	<u> </u>	<u> </u>	·				
cluding:		ļ	ļ	 	 				
mployee service cost		<u> </u>	 	 	 				
ssue of shares by method of share rewards to en	ployees								
'as hanafit from mathed of above services.'	rilouese								
ax benefit from method of share rewards to em owners' contribution	pioyees 711	 	<u> </u>	 			12 172	12 1	
own debt instruments issue (shares)	712	 		<u> </u>		<u> </u>	12.12		
(
ssue of equity instruments relating to merger of	business 713		<u>L</u>						
hare component of converted instruments (mine									
ffects)	714	<u> </u>	L	<u> </u>					
Dividend distribution	070					-			
Other distributions in favour of owners	716		L						
ther Characters With Chines	717				•				
shinger in equity share of subsideries not leading	ng to lack of			1	1				
Migga in equity share of gabeidaries not leading the country of th	718	.		<u> </u>	_	ļ			
Internation of the Control of the Co	(line 500 +]	1	I	ı	l .	1			
ine 700)	3 800	36 692 362	i	E .	3 811 224	336 452 977	12 198 956	389 154 61	

A. Arifkhano

Z. Kaliyeva