Appendix 1 to the order of First Deputy Prime Minister -Minister of Finance of the Republic of Kazakhstan No. 665 dated July 1, 2019

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 2nd quarter of 2020 year

Index: No. 1 - B (balance sheet)
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 JSC NAC Kazatomprom as of June 30, 2020 Form of Reporting Separate

Assets I. Current assets:	Line Code	As for the end of accounting period	As for the begining of accounting period
Cash and cash equivalents	010	16 292 508	33 783 468
Current financial assets measured at amortised cost	011	2 998 668	33 /83 468
Current financial assets measured at fair value through other	011	2 998 008	
comprehensive income	012		
Current financial assets measured at fair value through profit	0.2		
or loss	013		
Current derivative financial instruments	014		
Other current financial assets	015	2 965 047	2 798 74
Current trade and other receivables	016	137 799 221	149 579 51
Current lease receivables	017	56 636	23 40
Current assets under contracts with customers	018		
Current income tax	019	7 931	6 026 602
nventories	020	202 107 304	175 519 638
Biological assets	021		1,000,000
Other current assets	022	27 832 833	12 305 129
Total current assets (sum of lines 010 - 019)	100	390 060 148	380 036 505
Assets (or retiring groups) available for sale	101	570 000 140	12 891 302
II.Non-current assets	101		12 071 302
Non-current financial assets measured at amortised cost	110	474 642	504 804
Non-current financial assets measured at fair value through	110	474 042	304 604
other comprehensive income	111	226 244	62 710
Non-current financial assets measured at fair value through		FF2 022	02 /10
profit or loss	112		
Non-current derivative financial instruments	113	1 745 934	542 860
Investments measured at cost	114	163 390 440	160 995 906
Investments measured at equity method of accounting	115	45 266 447	45 819 173
Other non-current financial assets	116	10 696 390	10 137 972
Non-current trade and other receivables	117	6 156	8 618
Non-current lease receivables	118		741
Non-current assets under contracts with customers	119		r.
Investment property	120		
Property, plant and equipment	121	32 633 084	33 501 037
Right-of-use asset	122	797 398	1 244 722
Biological assets	123		121172
Exploration and evaluation assets	124	232 724 326	238 231 275
Intangible assets	125	45 266 735	48 104 820
Deferred tax assets	126		10 10 10 20
Other non-current assets	127	8 550 328	9 415 227
Total non-current assets (sum of lines 110 - 127)	200	541 778 124	548 569 124
Balance (line 100 + line 101 + line 200)	200	931 838 272	941 496 931
Salance (line 100 + line 101 + line 200)		931 636 272	941 496 931
Liabilities and Equity	Line Code	As for the end of accounting period	As for the begining of accounting period
III. Current liabilities Current financial liabilities measured at amortised cost	210	76161071	72.045.02
Current financial liabilities measured at fair value through	210	76 154 971	72 965 034
profit or loss	211		131
Current derivative financial instruments	212		
Other current financial liabilities	213	83 804	389 589
Current trade and other payables			
urrent provisions	214	98 155 830	130 833 331
	214 215	98 155 830 393 097	130 833 331 2 059 923
Current income tax liabilities	214 215 216	98 155 830 393 097 1 934 728	130 833 331 2 059 923 106 673
Current income tax liabilities Employee benefits	214 215 216 217	98 155 830 393 097 1 934 728 330 070	130 833 331 2 059 923 106 673 304 894
Current income tax liabilities Employee benefits Current lease liabilities	214 215 216 217 218	98 155 830 393 097 1 934 728	130 833 331 2 059 923 106 673 304 894 1 708
Current income tax liabilities Imployee benefits Current lease liabilities Current liabilities under contracts with customers	214 215 216 217 218 219	98 155 830 393 097 1 934 728 330 070 971	130 833 331 2 059 923 106 673 304 894 1 708
Current income tax liabilities Imployee benefits Current lease liabilities Current liabilities under contracts with customers Jovernment grants	214 215 216 217 218 219 220	98 155 830 393 097 1 934 728 330 070	130 833 331 2 059 923 106 673 304 894 1 708
Current income tax liabilities Imployee benefits Turrent lease liabilities Turrent lease liabilities Turrent liabilities under contracts with customers Jovernment grants Trividends payable	214 215 216 217 218 219 220 221	98 155 830 393 097 1 934 728 330 070 971	130 833 331 2 059 923 106 673 304 894 1 708
Current income tax liabilities Imployee benefits Current lease liabilities Current liabilities under contracts with customers Jovernment grants Dividends payable Uther current liabilities	214 215 216 217 218 219 220 221 222	98 155 830 393 097 1 934 728 330 070 971 - - 30 078 199	130 833 331 2 059 923 106 673 304 894 1 708
Current income tax liabilities Imployee benefits Current lease liabilities Current liabilities under contracts with customers Jovernment grants Dividends payable Deter current liabilities Fotal current liabilities (sum of lines 210 - 222)	214 215 216 217 218 219 220 221 221 222 300	98 155 830 393 097 1 934 728 330 070 971	130 833 331 2 059 923 106 673 304 894 1 708
Current income tax liabilities imployee benefits 'urrent lease liabilities 'urrent liabilities 'urrent liabilities 'urrent liabilities under contracts with customers overnment grants 'oviedness payable Other current liabilities Fortung groups' liabilities (sum of lines 210 - 222) Lettring groups' liabilities (sum of lines 210 - 222)	214 215 216 217 218 219 220 221 222	98 155 830 393 097 1 934 728 330 070 971 - - 30 078 199	130 833 331 2 059 923 106 673 304 894 1 708
Current income tax liabilities imployee benefits Uurent lease liabilities Current liabilities Current liabilities Overnment grants Dividends payable Uther current liabilities Total current liabilities (sum of lines 210 - 222) Retiring groups' liabilities (sum of lines 210 - 222) V. Non-current liabilities	214 215 216 217 218 219 220 221 222 300 301	98 155 830 393 097 1 934 728 330 070 971 - - 30 078 199 207 131 670	130 833 331 2 059 92: 106 67: 304 894 1 708 551 67: 207 212 829
Current income tax liabilities imployee benefits Uurrent lease liabilities Uurrent lease liabilities Uurrent labilities under contracts with customers Jovenment grants Dividends payable Uther current liabilities Total current liabilities (sum of lines 210 - 222) Retiring groups' liabilities available for sale V. Non-current liabilities One-current liabilities	214 215 216 217 218 219 220 221 221 222 300	98 155 830 393 097 1 934 728 330 070 971 - - 30 078 199	130 833 331 2 059 92: 106 67: 304 894 1 708 551 67: 207 212 829
Current income tax liabilities imployee benefits Current lease liabilities Current liabilities Current liabilities Current liabilities under contracts with customers Dovernment grants Dividends payable Dither current liabilities Total current liabilities (sum of lines 210 - 222) Cetting group's liabilities available for sale V. Non-current liabilities Jon-current liabilities Onn-current liabilities Onn-current liabilities Onn-current liabilities measured at amortised cost Onn-current liabilities measured at fair value through	214 215 216 217 218 219 220 221 222 222 300 301	98 155 830 393 097 1 934 728 330 070 971 - - 30 078 199 207 131 670	130 833 331 2 059 92: 106 67: 304 89- 1 708 551 67: 207 212 829
Current income tax liabilities Imployee benefits Current lease liabilities Current lease liabilities Current lease liabilities Current liabilities under contracts with customers Jovernment grants Dividends payable Universe liabilities Universe liabilities Universe liabilities (sum of lines 210 - 222) Retering groups' liabilities available for sale V. Non-current liabilities Non-current financial liabilities measured at amortised cost Non-current financial liabilities measured at fair value through roft or loss	214 215 216 217 218 219 220 221 222 300 301 310	98 155 830 393 097 1 934 728 330 070 971 - - 30 078 199 207 131 670	130 833 331 2 059 92: 106 67: 304 894 1 708 551 67: 207 212 829
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Current income tax liabilities imployee benefits Current lease liabilities Current lease liabilities Current liabilities Current liabilities Current liabilities Current liabilities Content current liabilities Cotal current liabilities Cotal current liabilities (sum of lines 210 - 222) Retering groups' liabilities available for sale V. Non-current liabilities Von-current liancial liabilities measured at amortised cost Von-current cotal current liabilities Von-current derivative financial instruments Other non-current derivative financial instruments Other non-current derivative financial liabilities	214 215 216 217 218 219 220 221 222 300 301 310 311 312	98 155 830 393 097 1 934 728 330 070 971 - - 30 078 199 207 131 670	130 833 333 2 059 922 106 672 304 894 1 708
Current income tax liabilities Imployee benefits Current lease liabilities Current lease liabilities Current lease liabilities Current liabilities under contracts with customers Jovennment grants Dividends payable Universe liabilities Universe liabilities Universe liabilities (sum of lines 210 - 222) Reteiring groups' liabilities available for sale V. Non-current liabilities V. Non-current financial liabilities measured at mortised cost Non-current financial liabilities measured at fair value through rofit or loss Non-current derivative financial instruments Ditter non-current financial liabilities Non-current trade and other payables	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 - 257 945	130 833 331 2 059 92: 106 67: 304 894 1 708 551 67: 207 212 829 69 882 216
Current income tax liabilities imployee benefits 'urrent lease liabilities 'urrent lease liabilities 'urrent liabilities under contracts with customers Jovennment grants 'briedends payable Diber current liabilities Fotal current liabilities Fotal current liabilities Fotal current liabilities V. Non-current liabilities Von-current liabilities available for sale V. Non-current liabilities Non-current financial liabilities measured at mortised cost Non-current financial liabilities measured at fair value through rofit or loss Onn-current derivative financial instruments Diber non-current financial liabilities Non-current trade and other payables Von-current trade and other payables	214 215 216 217 218 219 220 221 222 300 310 310 311 312 313 313 314	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 257 945 - 6 040 912	130 833 333 2 059 922 106 67: 304 89- 1700 1700 1700 1700 1700 1700 1700 170
Current income tax liabilities imployee benefits "urrent lease liabilities "urrent lease liabilities "urrent liabilities under contracts with customers overnment grants overnment grants ovidends payable other current liabilities (sum of lines 210 - 222) tecturing groups' liabilities available for sale V. Non-current liabilities one-current financial liabilities measured at amortised cost one-current derivative financial instruments other non-current derivative financial instruments one-current trade and other payables one-current trade and other payables one-current provisions beferred tax liabilities	214 215 216 217 218 219 220 221 222 300 301 310 311 311 314 315 316	98 155 830 393 097 1 934 728 330 070 971 - 30 078 199 207 131 670 73 131 185 - 257 945 - 6 040 912 36 405 168	130 833 331 2 059 922 1106 67: 304 89- 1 700 551 67: 207 212 82: 69 882 216 249 726
Current income tax liabilities imployee benefits ururent lease liabilities under contracts with customers for writer the sease liabilities under contracts with customers for writer the sease of the current liabilities of the current liabilities (sum of lines 210 - 222) tetring groups' liabilities available for sale V. Non-current liabilities of the current liabilities for sale via the current liabilities measured at amortised cost fon-current financial liabilities measured at fair value through rofit or loss lon-current derivative financial instruments of the current financial liabilities fon-current derivative financial liabilities fon-current provisions deferred tax liabilities fon-current provisions deferred tax liabilities imployee benefits	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 257 945 - 6 040 912	130 833 331 2 059 922 1106 67: 304 89- 1 700 551 67: 207 212 82: 69 882 216 249 726
Current income tax liabilities imployee benefits 'urrent lease liabilities 'urrent lease liabilities 'urrent liabilities 'urrent liabilities 'urrent liabilities 'urrent liabilities 'ordal current liabilities 'orn-current liabilities 'v. Non-current liabilities 'orn-current lease liabilities 'orn-current lease liabilities	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 257 945 - 6 040 912 36 405 168 233 954	130 833 331 2 059 922 1106 67: 304 89- 1 700 551 67: 207 212 82: 69 882 216 249 726
Current income tax liabilities imployee benefits Current lease liabilities Current lease liabilities Current liabilities under contracts with customers Divernment grants Dividends payable Dither current liabilities Otal current liabilities (sum of lines 210 - 222) Cettiring groups' liabilities available for sale V. Non-current liabilities Von-current liabilities measured at amortised cost Oon-current manical liabilities measured at fair value through rofit or loss Oon-current derivative financial instruments Oon-current trade and other payables Oon-current trade and other payables Oon-current provisions Deferred tax liabilities mployee benefits Non-current lease liabilities	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317 318	98 155 830 393 097 1 934 728 330 070 971 - 30 078 199 207 131 670 73 131 185 - 257 945 - 6 040 912 36 405 168	130 833 331 2 059 922 106 672 304 894 1 700 551 677 207 212 829 69 882 216 249 726
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Current income tax liabilities imployee benefits urrent lease liabilities urrent lease liabilities urrent lease liabilities urrent lease liabilities urrent liabilities urrent liabilities urrent liabilities urrent liabilities urrent liabilities of total current liabilities (sum of lines 210 - 222) (ceturing groups' liabilities available for sale v. Non-current liabilities of total current liabilities urrent li	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 257 945 - 6 040 912 36 405 168 233 954	130 833 331 2 059 92: 106 67: 304 89- 1 708 551 67: 207 212 829 69 882 210 249 720 5 832 38: 41 109 232 233 95-
Current income tax liabilities imployee benefits Current liabilities Cotal current liabilities Cotal current liabilities Cotal current liabilities (sum of lines 210 - 222) Cuttining group's liabilities available for sale V. Non-current liabilities V. Non-current liabilities Con-current lianacial liabilities measured at mortised cost Con-current derivative financial instruments Con-current derivative financial instruments Con-current trade and other payables Con-current trade and other payables Con-current provisions Deferred tax liabilities Con-current liabilities curdent contracts with customers Con-current liabilities Con-current liabilities Con-current liabilities (cum of lines 310 - 321)	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 317 318 319 320	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 6 040 912 36 405 168 233 954	130 833 333 2 059 922 106 67: 304 89- 1 700 551 67: 207 212 82: 69 882 21: 249 72: 5 832 38: 41 109 23: 233 95-
Current income tax liabilities imployee benefits 'urrent lease liabilities 'urrent lease liabilities 'urrent labilities under contracts with customers Jovennment grants V. Non-current liabilities (sum of lines 210 - 222) Lettring groups' liabilities available for sale V. Non-current liabilities Jone-current financial liabilities measured at fair value through rofit or loss Jone-current derivative financial instruments Joher non-current financial liabilities Jone-current trade and other payables Jone-current trade and other payables Jone-current trade and other payables Jone-current liabilities Jone-current liabilities Jone-current liabilities Jone-current liabilities Jone-current liabilities winder contracts with customers Jovernment grants Joher non-current liabilities Joher non-current liabilities (sum of lines 310 - 321) - K. Equity - K. Equi	214 215 216 217 218 219 220 221 222 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 6 040 912 36 405 168 233 954 3 368 061 119 437 225	130 833 333 2 059 922 106 67: 304 89- 1 700 551 67: 207 212 82: 69 882 21: 249 72: 5 832 38: 41 109 23: 233 95-
Current income tax liabilities imployee benefits Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities Content liabilities Content liabilities Content liabilities Content liabilities Content liabilities Concurrent liabilities Concur	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 257 945 - 6 040 912 36 405 168 233 954 3 368 061	130 833 333 2 059 922 106 675 304 89- 1 700
Current income tax liabilities imployee benefits Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities Content liabilities Content liabilities Content liabilities Content liabilities Content liabilities Concurrent liabilities Concur	214 215 216 217 218 219 220 221 222 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 6 040 912 36 405 168 233 954 3 368 061 119 437 225	130 833 333 2 059 922 106 675 304 89- 1 700
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Current income tax liabilities imployee benefits Current lease liabilities Current lease liabilities Current liabilities under contracts with customers Dividends payable Diber current liabilities Fotal non-current liabilities Fotal con-current liabilities Fotal fotal fotal contracts Fotal fotal fotal current liabilities Fotal fotal fotal current liabilitie	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410	98 155 830 393 097 1 934 728 330 070 971	130 833 331 2 059 923 106 673 304 894 1 708 551 677 207 212 829 69 882 216 249 720 5 832 385 41 109 232 233 954 3 432 115 120 739 622 37 050 945
Current income tax liabilities imployee benefits Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities Contracts with customers Contracts with customers Contracts liabilities Contracts liabilities Concurrent liabilities Concurrent liabilities Concurrent financial liabilities measured at mortised cost Concurrent financial liabilities measured at fair value through rofit or loss Concurrent trade and other payables Concurrent liabilities Concurrent lia	214 215 216 217 218 219 220 221 222 300 310 310 311 312 313 314 315 316 317 318 319 320 321 400	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 - 257 945 - 6 040 912 36 405 168 233 954 - 3 368 061 119 437 225 37 050 945 1 536 593	130 833 331 2 059 922 106 672 304 894 1 708 551 677 207 212 829 69 882 210 249 720 5 832 383 41 109 232 233 954 3 432 113 120 739 622
Current income tax liabilities imployee benefits Current liabilities under contracts with customers Current liabilities under contracts with customers Covernment grants Dividends payable Uther current liabilities Covernment grants Covernment gran	214 215 216 217 218 219 220 221 220 221 300 301 310 311 312 313 314 315 317 318 319 320 320 410 410 411 412 413	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 6 040 912 36 405 168 233 954 3 368 061 119 437 225 37 050 945	130 833 331 2 059 923 106 673 304 894 1 708 551 677 207 212 829 69 882 216 249 720 5 832 383 41 109 232 233 954 3 432 115 120 739 622 37 050 945
Current income tax liabilities imployee benefits Uurrent lease liabilities Uurrent lease liabilities Uurrent lease liabilities Uurrent liabilities under contracts with customers Jovennment grants Uurrent liabilities Fotal current liabilities Fotal non-current liabilitie	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 - 257 945 - 6 040 912 36 405 168 233 954 - 3 368 061 119 437 225 37 050 945 1 536 593	130 833 331 2 059 923 106 673 304 894 1 708
Current income tax liabilities imployee benefits Current liabilities under contracts with customers Oovernment grants Oo	214 215 216 217 218 219 220 221 220 221 300 301 310 311 312 313 314 315 317 318 319 320 320 410 410 411 412 413	98 155 830 393 097 1 934 728 330 070 971	130 833 331 2 059 923 106 673 304 894 1 708 551 677 207 212 829 69 882 216 249 720 5 832 383 41 109 232 233 954 3 432 115 120 739 622 37 050 945
Current income tax liabilities imployee benefits Current liabilities under contracts with customers overnment grants Divernment grants Divernment grants Diverdends payable Other current liabilities Fotal current liabilities (sum of lines 210 - 222) Lettring groups' liabilities (sum of lines 210 - 222) Lettring groups' liabilities (sum of lines 210 - 222) Lettring groups' liabilities (sum of lines 210 - 222) Lettring groups' liabilities (sum of lines 210 - 222) Lettring groups' liabilities (sum of lines 210 - 222) Lettring groups' liabilities Lon-current liabilities measured at mortised cost ton-current financial liabilities measured at fair value through rofit or loss Lon-current derivative financial instruments Diber non-current financial liabilities Lon-current liabil	214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413	98 155 830 393 097 1 934 728 330 070 971 30 078 199 207 131 670 73 131 185 - 257 945 - 6 040 912 36 405 168 233 954 - 3 368 061 119 437 225 37 050 945 1 536 593	130 833 331 2 059 923 106 673 304 894 1 708 551 677 207 212 829 69 882 216 249 720 5 832 383 41 109 232 233 954 3 432 115 120 739 622 37 050 945
Current income tax liabilities imployee benefits Current lease liabilities Current lease liabilities Current liabilities under contracts with customers Covernment grants Covernment grants Covernment grants Current liabilities Current derivative financial instruments Current provisions Current financial liabilities Current provisions Current provisions Current provisions Current provisions Current provisions Current financial liabilities Current provisions Current provisions Current provisions Current provisions Current financial liabilities Current financial liab	214 215 216 217 218 219 220 221 222 300 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413 414 415	98 155 830 393 097 1 934 728 330 070 971	130 833 331 2 059 923 106 673 304 894 1 708 551 677 207 212 829 69 882 216 249 720 5 832 383 41 109 232 233 954 3 432 115 120 739 622 37 050 945
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Mazurova O.L

Appendix 2 to the order of First Deputy Prime Minister -Minister of Finance of the Republic of Kazakhstan No. 665 dated July 1, 2019

Appendix 3 to the order of Minister of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

Statement of Profit and Loss for the period ended 30 June 2020

Index: No. 2 - P&L Index: No. 2 - Pect.
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 JSC NAC Kazatomprom for the six months period ended June 30, 2020 Form of Reporting Separate

		For the accounting	
Name of Activities	Line Code	period	For the prior period
Sales Revenue	010	103 918 654	137 042 791
Cost of goods (works, services) sold	011	84 536 124	104 871 753
Gross Margin (line 010 - line 011)	012	19 382 530	32 171 038
Distribution expenses	013	1 545 159	1 300 131
Administrative expenses	014	4 869 921	5 976 818
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	12 967 450	24 894 089
Financial income	021	79 485 264	51 342 053
Financial expenses	022	14 801 666	13 398 700
Company share in income (loss) of associated companies and joint activities,			
accountable by equity method	023		
Other expenses	024	28 483 711	21 735 533
Other earnings	025	5 755 267	9 116 767
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	100 379 492	75 456 208
Income tax expense (-) (income (+))	101	9 653 001	4 177 349
Profit (loss) after taxes from continued activites (line 100 - line 101)	200	90 726 491	71 278 859
Profit (loss) after tax from discontinued operations	201	70 120 171	11210 005
Profit for the year (line 200 + line 201) attributable to:	300	90 726 491	71 278 859
Owners of the Company	300	90 720 491	/1 2/0 039
Non-controlling interest	 		
Other comprehensive income, total (line 420 + line 440):	400	10	0
including:	400	10	0
revaluation of debt financial instruments measured at fair value through other	 		
comprehensive income	1 410		
	410		
share in other comprehensive income (loss) of associated companies and joint	l l		
ventures, accountable by equity method	411	10	-
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			81, 1
subsequent periods (net of income tax) (sum of lines 410 to 418)	420	10	0
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	1 - 118 118	-
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	1,55		
subsequent periods (net of income tax) (sum of lines 431 to 435)	440		
Total comprehensive income (line 300 + line 400)	500	90 726 501	71 278 859
Total comprehensive income attributable to:	300	90 720 301	/1 2/0 039
Owners of the Company	 	00.726.501	71 279 950
Non-controlling interest		90 726 501	71 278 859
Earning per share:	600	-	-
including:	600		
Basic earning per share:			
from ongoing activities (in KZT)	1 1	-	-
Constitution of the second sec			
from discontinued operations			
Diluted earning per share:		•	
		•	-

Chief Financial Office

(signature)

(signat

Yussupov M.B.

Financial controller

Kozha-Akhmet D. A.

(signature)

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Appendix 3 to the order of First Deputy Prime Minister -Minister of Finance of the Republic of Kazakhstan No. 665 dated July 1, 2019

Appendix 4 to the order of Minister of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

Statement of Cash Flows (direct method) reporting period ended 30 June 2020

Index: No. 3 - SCF-D
Frequency: annual
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: JSC NAC Kazatomprom as of June 30, 2020 Form of Reporting: separate

KZT thous.

N. A. J. W.	1		KZ1 thous
Name of Activities	Line Code	For the accounting period	For the prior period
L CASH FLOW FROM OPERATING ACT	TIVITE	S period	
1. Cash inflow, total (sum of lines 011 - 016)	010	187 083 559	212 737 024
including:	-010	107 000 005	212 /5/ 024
sales revenue of goods (works, service)	011	166 293 096	185 093 850
other revenue	012	8 520	994 172
advances received from customers	013	6 069	391 525
inflows from insurance contracts	014		-
interest received	015	997 684	6 978 247
other	016	19 778 190	19 279 230
2. Cash outflow, total (sum of lines 021 - 027) including:	020	192 077 828	126 313 219
settlements with supplier and contractors	021	173 566 313	07.333.174
advances paid to suppliers of works and services	021	738 407	97 323 174 7 533 421
salaries and wages	023	3 397 021	3 655 161
interests paid	024	797 860	1 290 403
payments on insurance contracts	025	246 902	323 165
income tax and other payables to the budget	026	11 540 067	13 718 482
other	027	1 791 258	2 469 413
3. Net amount of cash from operating activities (line 010 - line 020)	030	- 4 994 269	86 423 805
II. CASH FLOW FROM INVESTING ACT	IVITIE	S	
1. Cash inflow, total (sum of lines 041 - 052)	040	94 607 759	36 656 438
including:			
sales revenue of fixed assets	041	5 359	
sales revenue of intangible assets	042	-	
sales revenue of other long-term assets	043	-	-
sales revenue of equity instrument of other companies (except subsidaries) and equity			
share in joint business sales revenue of debt instruments of other companies	044	43 858 094	23 814
compensation at lack of control over subsidaries	045	30 162	23 814 3 834 000
redemption of cash deposits	040	248 781	485 796
sales revenue of other financial assets	048	1 563 619	5 991 973
futures and forwards, options and swaps	049	1 303 017	3 771 773
dividends received	050	48 901 744	25 769 832
interest received	051		25 707 032
other	052		551 023
2. Cash outflow, total (sum of lines 061 - 073)	060	10 530 406	23 481 787
including:			
acquisition of fixed assets	061	341 021	8 762 461
acquisition of intangible assets	062		70 121
acquisition of other long-term assets	063	4 610 099	12 126 579
acquisition of equity instrument of other companies (except subsidaries) and equity			
share in joint business	064	1 956 218	-
acquisition of debt instruments of other companies	065	2 998 933	
acquisition of control over subsidaries	066 067	****	
placement of cash deposits interests paid	068	212 824	470 108
acquisition of other financial assets	069	- :	-
loans granted	070		- :
futures and forwards, options and swaps	071	-	-
investments in subsidaries and associated companies	072	348 010	1 005 638
other	073	63 301	1 046 880
3. Net amount of cash from investing activities (line 040 - line 060)	080	84 077 353	13 174 651
III. CASH FLOW FROM FINANCING ACT	IVITIE	ES	
1. Cash inflow, total (sum of lines 091 - 094)	090	84 540 089	4 738 739
including:			
issue of shares and other financial instruments	091		
loans received	092	84 540 089	4 738 739
interest received	093	-	
other	094	-	
2. Cash outflow, total (sum of lines 101 - 105)	100	183 544 550	142 172 876
including: repayment of loans	101	01 277 002	63.020.205
		84 377 093	62 058 297
parment of interest		-	80 001 139
	102	00.001.604	
payment of dividends	103	99 001 604	00.301.102
payment of dividends payment to company's owners	103 104		
payment of dividends payment to company's owners other	103 104 105	165 853	113 440
payment of dividends payment to company's owners other 3. Net amount of cash from financing activities (line 090 - line 100)	103 104 105 110	165 853 - 99 004 461	113 440 - 137 434 137
psyment for dividends psymment to company's owners other 3. Net amount of cash from financing activities (line 090 - line 100) 4. Effect of exchange rate to KZT	103 104 105 110 120	165 853 - 99 004 461 2 425 693	113 440 - 137 434 137 - 2 048 546
payment of interest payment of dividends payment to company's owners other 3. Net amount of cash from financing activities (line 090 - line 100) 4. Effect of exchange rate to KZT 5. Effect of changes in the carrying amount of cash and cash equivalents 6. Increase 4'- Decrease of cash (line 030 +/- line 080 +/- line 110+/- line 120+/-	103 104 105 110	165 853 - 99 004 461	113 440 - 137 434 137
payment for dividends spayment to company's owners other 3. Net amount of cash from financing activities (line 090 - line 100) 4. Effect of exchange rate to KZT 5. Effect of changes in the carrying amount of cash and cash equivalents 6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110+/- line 120+/- line 130)	103 104 105 110 120	165 853 - 99 004 461 2 425 693	113 440 - 137 434 137 - 2 048 546
payment of dividends payment to company's owners other 3. Net amount of cash from financing activities (line 090 - line 100) 4. Effect of exchange rate to KZT 5. Effect of changes in the carrying amount of cash and cash equivalents 6. Increase 4'- Decrease of cash (line 030 +/- line 080 +/- line 110+/- line 120+/-	103 104 105 110 120 130	165 853 - 99 004 461 2 425 693 4 724	113 440 - 137 434 137 - 2 048 546 7 975

Kozha-Akhmet D. A.

Acting Chief Accountance VARATOM NASPROM

Appendix 5 to the order of First Deputy Prime Minister -Minister of Finance of the Republic of Kazakhstan No. 665 dated July 1, 2019

> 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 for the period ended 30 June 2020

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 JSC NAC Kazatomprom for the six months period ended June 30, 2020 Form of Reporting Separate

in thousands of KZT Equity of holding company
Paid-in Treasury Line Minority Name of components Retained Code Interest earnings 543 279 518 Capital Stock Reserves Other equity Total Equity 578 786 638 Balance as of January 1 of the prior year 010 Changes in accounting policy
Adjusted balance (line 010 +/- line 011)
Total comprehensive income, total (line 210 + line 220) 37 050 94 100 1 543 825 578 786 638 200 Profit (loss) for the year 210 114 756 527 114 756 527 Other comprehensive income, total (sum of lines 221 to 229) 220 4 768 2 454 including: revaluation of debt financial instruments measured at fair value through other comprehensive income (net of tax effect) revaluation of equity financial instruments measured at fair value through other 222 comprehensive income (net of tax effect) revaluation of property, plant and equipment and intangible assets (net of tax 223 effect) 7 222 7 222 share in other comprehensive income (loss) of associates and joint ventures 224 accountable by equity method. actuarial gains (losses) on pension liabilities 225 4 768 4 768 the effect of changes in the income tax rate on deferred tax cash flow hedges (net of tax effect) hedging of net investment in foreign operations 228 foreign exchange difference on investments in foreign organisations Transactions with owners, total (sum of lines 310 to 318): 300 80 001 13 80 001 139 including: 310 Share employee benefits: 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 311 Contributions of the owners 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 Other distributions to owners 316 Other operations with owners 317 80 001 139 80 001 139 Changes in interest in subsidiaries that do not result in a loss of control 318 as of January 1 of the reporting year (line 100 + line 200 + line 300 400 37 050 945 - 1 536 603 578 030 138 + line 319) 613 544 480 Change in accounting policy 401 613 544 480 Adjusted balance (line 400 +/- line 401) 500 37 050 945 - 1 536 603 578 030 138 Total comprehensive income, total (line 610 + line 620): 600 Profit (loss) for the year 610 90 726 491 90 726 491 Other comprehensive income, total (sum of lines 621 to 629): 620 10 10 revaluation of debt financial instruments at fair value through other 621 comprehensive income (net of tax effect)
revaluation of equity financial instruments at fair value through other 10 622 omprehensive income (net of tax effect) 623 revaluation of fixed assets and intangible assets (net of tax effect) share in other comprehensive income (loss) of associates and joint ventures 624 accounted for using the equity method 625 actuarial gains (losses) on pension obligations the effect of changes in the income tax rate on deferred tax cash flow hedges (net of tax effect) 627 hedging of net investment in foreign operations 628 foreign exchange differences on investments in foreign organisations 629 700 Transactions with owners in total (sum of lines 710 to 718): 99 001 60-99 001 604 ncluding: Remuneration of employees by shares: 710 including: cost of employee services ssue of shares according to the scheme of remuneration of employees by shares ax benefit in respect of employee stock compensation scheme Contributions of the owners ssue of own equity instruments (shares) 712 713 ssue of equity instruments related to business combinations Equity component of convertible instruments (net of tax effect) 714 715 99 001 60 Dividend payout 99 001 604 Other distributions to owners Other operations with owners 717 hanges in interest in subsidiaries that do not result in a loss of control Other operations 719 as of June 30 of the reporting year (line 500 + line 600 + line 700 + 800 37 050 945 1 536 593 569 755 025 line 719) 605 269 377

Chief Financial Officer

(stenature)

Yussupov M.B.

Financial controller

Kozha-Akhmet D. A.

Acting Chief Accountant

_Mazurova O.l

O HOST