

Form

**Balance sheet**  
reporting period 1st half of 2025

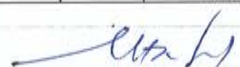
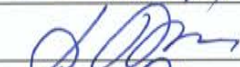

Frequency: quarterly  
Submitted: to the depository of financial statements in electronic format through software  
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom  
as of June 30, 2025  
Form of Reporting Consolidated

in thousands of KZT

Assets	Line code	As of the end of reporting period	As of the beginning of reporting period
<b>I. Current assets:</b>			
Cash and cash equivalents	010	583 884 924	294 384 549
Current financial assets measured at amortised cost	011	189 145 435	20 420 800
Current financial assets measured at fair value through other comprehensive income	012	-	-
loss	013	-	-
Current derivative financial instruments	014	-	-
Other current financial assets	015	-	-
Current trade and other receivables	016	266 985 082	676 107 493
Current lease receivables	017	40 144	54 390
Current assets under contracts with customers	018	-	-
Current income tax	019	90 660 230	9 508 334
Inventories	020	470 154 769	388 156 930
Biological assets	021	-	-
Other current assets	022	260 277 873	237 906 817
<b>Total current assets (sum of lines from 010 to 022)</b>	<b>100</b>	<b>1 861 148 457</b>	<b>1 626 539 313</b>
Assets (or disposal groups) held for sale	101	-	141
<b>II. Non-current assets</b>			
Non-current financial assets measured at amortised cost	110	79 634 733	57 516 178
Non-current financial assets measured at fair value through other comprehensive income	111	73 147	73 147
Non-current financial assets measured at fair value through profit or loss	112	30 121 667	28 602 125
Non-current derivative financial instruments	113	-	-
Investments measured at cost	114	-	-
Investments measured at equity method of accounting	115	227 222 384	271 824 852
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	21 928	23 300
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	1 958 923	1 975 620
Property, plant and equipment	121	188 559 541	192 207 602
Right-of-use asset	122	328 848	254 857
Biological assets	123	-	-
Exploration and evaluation assets	124	1 487 831 283	1 475 705 549
Intangible assets	125	56 518 644	56 209 308
Deferred tax assets	126	40 927 042	40 464 918
Other non-current assets	127	98 361 412	70 485 027
<b>Total non-current assets (sum of lines from 110 to 127)</b>	<b>200</b>	<b>2 211 559 552</b>	<b>2 195 342 483</b>
<b>Balance (line 100 + line 101 + line 200)</b>		<b>4 072 708 009</b>	<b>3 821 881 937</b>
<b>Liabilities and Equity</b>			
<b>III. Current liabilities</b>			
Current financial liabilities measured at amortised cost	210	138 796 853	43 449 316
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	805 083	990 581
Current trade and other payables	214	299 071 750	281 561 134
Current provisions	215	20 835 793	27 786 089
Current income tax liabilities	216	2 513 756	7 482 439
Employee benefits	217	5 189 373	3 674 400
Current lease liabilities	218	27 875	111 277
Current liabilities under contracts with customers	219	15 556 095	1 769 805
Government grants	220	-	-
Dividends payable	221	341 960 969	52 946
Other current liabilities	222	66 697 288	54 107 671
<b>Total current liabilities (sum of lines from 210 to 222)</b>	<b>300</b>	<b>891 454 835</b>	<b>420 985 658</b>
Liabilities of disposal groups held for sale	301	-	-
<b>IV. Non-current liabilities</b>			
Non-current financial liabilities measured at amortised cost	310	53 701 504	106 768 141
Non-current financial liabilities measured at fair value through profit or loss	311	-	-
Non-current derivative financial instruments	312	-	-
Other non-current financial liabilities	313	487 848	354 874
Non-current trade and other payables	314	-	-
Non-current provisions	315	50 219 005	47 427 174
Deferred tax liabilities	316	236 714 606	239 814 338
Employee benefits	317	1 853 990	1 929 818
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	3 084 583	3 117 053
Government grants	320	-	-
Other non-current liabilities	321	3 847 196	3 933 713
<b>Total non-current liabilities (sum of lines from 310 to 321)</b>	<b>400</b>	<b>349 908 732</b>	<b>403 345 111</b>
<b>V. Equity</b>			
Charter (share) equity	410	37 050 945	37 050 945
Share premium	411	-	-
Purchased own equity instruments	412	-	-
Components of other comprehensive income	413	2 329 435	2 282 279
Retained earnings (retained losses)	414	1 918 730 752	2 044 521 266
Other equity	415	2 539 131	2 539 131
<b>Total equity attributable to owners (sum of lines from 410 to 415)</b>	<b>420</b>	<b>1 960 650 263</b>	<b>2 086 393 621</b>
Equity attributable to controlling owners	421	870 694 179	911 157 547
<b>Total Equity (line 420 + line 421)</b>	<b>500</b>	<b>2 831 344 442</b>	<b>2 997 551 168</b>
<b>Balance line 200 + line 301 + line 400 + line 500)</b>		<b>4 072 708 009</b>	<b>3 821 881 937</b>



 Tulebayev M.D.  
 Abdimoldayev D.K.  
 Jakypbekova S.J.



Form

Statement of Cash Flows (direct method)  
reporting period ended 30 June 2025

Index: No. 3 - SCF - D  
Frequency: quarterly  
Present: public interest organisations based on financial year results  
Submitted: to the depository of financial statements in electronic format through software  
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom  
as of June 30, 2025  
Form of Reporting: Consolidated

Name of Activities	Line Code	KZT thous.	
		For the accounting period	For the prior period
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>1. Cash inflow, total (sum of lines 011 - 016)</b>	<b>010</b>	<b>1 215 670 260</b>	<b>969 261 522</b>
including:			
sales revenue of goods (works, service)	011	1 109 550 237	919 470 521
other revenue	012	96 945	628 390
advances received from customers	013	15 997 180	13 532 224
inflows from insurance contracts	014	-	-
interest received	015	21 352 542	12 019 204
other	016	68 673 356	23 611 182
<b>2. Cash outflow, total (sum of lines 021 - 027)</b>	<b>020</b>	<b>682 800 645</b>	<b>646 914 355</b>
including:			
settlements with supplier and contractors	021	305 674 905	317 054 844
advances paid to suppliers of works and services	022	27 338 628	41 578 644
salaries and wages	023	60 134 962	51 373 022
interests paid	024	1 538 957	115 812
payments on insurance contracts	025	1 571 296	1 686 545
income tax and other payables to the budget	026	244 789 722	174 508 199
other	027	41 752 175	60 597 289
<b>3. Net amount of cash from operating activities (line 010 - line 020)</b>	<b>030</b>	<b>532 869 615</b>	<b>322 347 167</b>
<b>II. CASH FLOW FROM INVESTING ACTIVITIES</b>			
<b>1. Cash inflow, total (sum of lines 041 - 052)</b>	<b>040</b>	<b>711 982 232</b>	<b>214 500 143</b>
including:			
sales revenue of fixed assets	041	3 285	77 607
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	268	141
sales revenue of equity instrument of other companies (except subsidiaries) and equity share in joint business	044	-	-
sales revenue of debt instruments of other companies	045	686 134 144	152 850 145
compensation at lack of control over subsidiaries	046	-	207
redemption of cash deposits	047	4 409 625	7 500
sales revenue of other financial assets	048	-	1 685 502
futures and forwards, options and swaps	049	-	-
dividends received	050	20 529 646	47 993 058
interest received	051	-	-
other	052	905 264	11 885 983
<b>2. Cash outflow, total (sum of lines 061 - 073)</b>	<b>060</b>	<b>901 877 250</b>	<b>199 321 920</b>
including:			
acquisition of fixed assets	061	7 934 728	10 824 142
acquisition of intangible assets	062	582 915	281 185
acquisition of other long-term assets	063	92 771 075	60 093 908
acquisition of equity instrument of other companies (except subsidiaries) and equity share in joint business	064	-	-
acquisition of debt instruments of other companies	065	770 417 250	123 816 507
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	6 581 958	373 926
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	-	-
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	10 977 134	-
other	073	12 612 190	3 932 252
<b>3. Net amount of cash from investing activities (line 040 - line 060)</b>	<b>080</b>	<b>(189 895 018)</b>	<b>15 178 223</b>
<b>III. CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>1. Cash inflow, total (sum of lines 091 - 094)</b>	<b>090</b>	<b>43 192 208</b>	<b>12 321 840</b>
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	43 192 208	12 321 840
interest received	093	-	-
other	094	-	-
<b>2. Cash outflow, total (sum of lines 101 - 105)</b>	<b>100</b>	<b>93 729 785</b>	<b>414 473 603</b>
including:			
repayment of loans	101	6 181 183	3 614 912
payment of interest	102	-	-
payment of dividends	103	87 472 744	410 630 484
payment to company's owners	104	-	-
other	105	75 858	228 207
<b>3. Net amount of cash from financing activities (line 090 - line 100)</b>	<b>110</b>	<b>(50 537 577)</b>	<b>(402 151 763)</b>
<b>4. Effect of exchange rate to KZT</b>	<b>120</b>	<b>(2 980 980)</b>	<b>4 789 668</b>
<b>5. Effect of changes in the carrying amount of cash and cash equivalents</b>	<b>130</b>	<b>44 336</b>	<b>24 554</b>
<b>6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)</b>	<b>140</b>	<b>289 500 375</b>	<b>(59 812 151)</b>
<b>7. Cash and cash equivalents at the beginning of accounting period</b>	<b>150</b>	<b>294 384 549</b>	<b>211 911 925</b>
<b>8. Cash and cash equivalents at the end of accounting period</b>	<b>160</b>	<b>583 884 924</b>	<b>152 099 774</b>



Chief Deputy CEO - Chief Financial Officer (signature) Tulebayev M.D.  
 Chief Financial Controller (signature) Abdimoldayev D. K.  
 Chief Accountant (signature) Jakypbekova S.J.

**Statement of Changes in Equity**  
for the period ended 30 June 2025

Index: No. - 5-CF  
Frequency: quarterly  
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom  
for the year ended June 30, 2025  
Form of Reporting Consolidated

in thousands of KZT

Name of components	Line Code	Equity attributable to owners					The share of non-controlling owners	Total equity	
		Charter (share) equity	Share premium	Purchased own equity instruments	Components of other comprehensive income	Retained earnings			Other capital
Balance on January 1 of the previous year	10	37 050 945	-	-	1 228 017	1 487 090 470	2 539 131	480 358 160	2 008 266 723
Change in accounting policy	11	-	-	-	-	-	-	-	-
Adjusted balance (line 010 +/- line 011)	100	37 050 945	-	-	1 228 017	1 487 090 470	2 539 131	480 358 160	2 008 266 723
Total comprehensive income, total (line 210 + line 220)	200	-	-	-	1 054 262	872 079 641	-	259 834 228	1 132 968 131
Profit (loss) for the year	210	-	-	-	-	872 263 476	-	259 851 425	1 132 114 901
Other comprehensive income, total (sum of lines 221 to 229)	220	-	-	-	1 054 262	(183 835)	-	(17 197)	853 230
including:									
revaluation of debt financial instruments measured at fair value through other comprehensive income (net of tax effect)	221	-	-	-	-	-	-	-	-
revaluation of equity financial instruments measured at fair value through other comprehensive income (net of tax effect)	222	-	-	-	-	-	-	-	-
revaluation of property, plant and equipment and intangible assets (net of tax effect)	223	-	-	-	-	-	-	-	-
share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	224	-	-	-	-	(22 926)	-	-	(22 926)
actuarial gains (losses) on pension liabilities	225	-	-	-	-	(160 909)	-	(17 092)	(178 001)
the effect of changes in the income tax rate on deferred tax	226	-	-	-	-	-	-	-	-
cash flow hedges (net of tax effect)	227	-	-	-	-	-	-	-	-
hedging of net investment in foreign operations	228	-	-	-	-	-	-	-	-
foreign exchange difference on investments in foreign organisations	229	-	-	-	1 054 262	-	-	(105)	1 054 157
Transactions with owners, total (sum of lines 310 to 318)	300	-	-	-	-	(314 648 845)	-	170 965 189	(143 683 686)
including:									
Share employee benefits	310	-	-	-	-	-	-	-	-
including:									
cost of employee services									
issue of shares according to the scheme of remuneration of employees by shares									
tax benefit in respect of employee stock compensation scheme									
Contributions of the owners	311	-	-	-	-	-	-	-	-
Issue of own equity instruments (shares)	312	-	-	-	-	-	-	-	-
Issue of equity instruments related to business combinations	313	-	-	-	-	-	-	-	-
Equity component of convertible instruments (net of tax effect)	314	-	-	-	-	-	-	-	-
Dividend payout	315	-	-	-	-	(314 648 845)	-	(120 045 295)	(434 694 140)
Other distributions to owners	316	-	-	-	-	-	-	-	-
Other operations with owners	317	-	-	-	-	-	-	-	-
Changes in interest in subsidiaries that do not result in a loss of control	318	-	-	-	-	-	-	-	-
Other operations	319	-	-	-	-	-	-	291 010 454	291 010 454
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + line 319)	400	37 050 945	-	-	2 282 279	2 044 521 266	2 539 131	911 157 547	2 997 551 168
Change in accounting policy	401	-	-	-	-	-	-	-	-
Adjusted balance (line 400 +/- line 401)	500	37 050 945	-	-	2 282 279	2 044 521 266	2 539 131	911 157 547	2 997 551 168
Total comprehensive income, total (line 610 + line 620)	600	-	-	-	47 156	202 067 361	-	61 167 646	263 282 163
Profit (loss) for the period	610	-	-	-	-	202 067 361	-	61 165 287	263 232 648
Other comprehensive income, total (sum of lines 621 to 629)	620	-	-	-	47 156	-	-	2 359	49 515
including:									
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621	-	-	-	-	-	-	-	-
revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)	622	-	-	-	-	-	-	-	-
revaluation of fixed assets and intangible assets (net of tax effect)	623	-	-	-	-	-	-	-	-
share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	624	-	-	-	-	-	-	-	-
actuarial gains (losses) on pension obligations	625	-	-	-	-	-	-	-	-
the effect of changes in the income tax rate on deferred tax	626	-	-	-	-	-	-	-	-
cash flow hedges (net of tax effect)	627	-	-	-	-	-	-	-	-
hedging of net investment in foreign operations	628	-	-	-	-	-	-	-	-
foreign exchange differences on investments in foreign organisations	629	-	-	-	47 156	-	-	2 359	49 515
Transactions with owners in total (sum of lines 710 to 718)	700	-	-	-	-	(327 857 875)	-	(101 631 014)	(429 488 889)
including:									
Remuneration of employees by shares	710	-	-	-	-	-	-	-	-
including:									
cost of employee services									
issue of shares according to the scheme of remuneration of employees by shares									
tax benefit in respect of employee stock compensation scheme									
Contributions of the owners	711	-	-	-	-	-	-	-	-
Issue of own equity instruments (shares)	712	-	-	-	-	-	-	-	-
Issue of equity instruments related to business combinations	713	-	-	-	-	-	-	-	-
Equity component of convertible instruments (net of tax effect)	714	-	-	-	-	-	-	-	-
Dividend payout	715	-	-	-	-	(327 857 875)	-	(101 631 014)	(429 488 889)
Other distributions to owners	716	-	-	-	-	-	-	-	-
Other operations with owners	717	-	-	-	-	-	-	-	-
Changes in interest in subsidiaries that do not result in a loss of control	718	-	-	-	-	-	-	-	-
Other operations	719	-	-	-	-	-	-	-	-
Balance as of June 30 of the reporting year (line 500 + line 600 + line 700 + line 719)	800	37 050 945	-	-	2 329 435	1 918 730 752	2 539 131	870 694 179	2 831 344 442



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