Appendix 1 to the order of First Deputy Prime Minister -Minister of Finance of the Republic of Kazakhata 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

## Balance sheet reporting period 12 months of 2021

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 December 31, 2021 Form of Reporting Consolidated

Assets	Line code	As of the end of reporting period	in thousands of K As of the begining of reporting period	
. Current assets:	010	161 100 224	112 247 22	
Cash and cash equivalents	010 011	161,190,224	9,062,992	
Current financial assets measured at amortised cost	011	52,251,547	9,002,99	
omprehensive income	012			
Current financial assets measured at fair value through profit or	012			
oss	013	-	_	
Current derivative financial instruments	014	-		
Other current financial assets	015	-		
Current trade and other receivables	016	220,112,634	117,384,67	
Current lease receivables	017	25,220	33,05	
Current assets under contracts with customers	018	-	-	
Current income tax	019	7,526,150	9,985,56	
nventories	020	275,855,685	233,389,830	
Biological assets	021	-		
Other current assets	022	53,581,854	55,841,81	
otal current assets (sum of lines from 010 to 022)	100	770,543,314	539,045,169	
ssets (or disposal groups) held for sale	101	1,213,646	3,244,212	
I.Non-current assets				
Non-current financial assets measured at amortised cost	110	23,611,393	24,063,072	
Non-current financial assets measured at fair value through other				
omprehensive income	111	59,501	62,72	
Non-current financial assets measured at fair value through profit				
r loss	112	-		
lon-current derivative financial instruments	113	-	1,047,86	
nvestments measured at cost	114	-	-	
nvestments measured at equity method of accounting	115	154,694,002	119,886,97.	
Other non-current financial assets	116		-	
Non-current trade and other receivables	117	9,570		
Non-current lease receivables	118	-		
Non-current assets under contracts with customers	119	-		
nvestment property	120	2,065,408	2,203,194	
roperty, plant and equipment	121	158,195,238	163,323,633	
kight-of-use asset	122	838,499	977,820	
Biological assets	123	-	-	
exploration and evaluation assets	124	716,007,720	728,774,64	
ntangible assets	125	57,960,271	59,905,74	
Deferred tax assets	126	30,689,336	13,206,209	
Other non-current assets	127	35,617,025	33,538,72	
Total non-current assets (sum of lines from 110 to 127)	200	1,179,747,963	1,146,990,610	
Balance ( line 100 + line 101 + line 200)		1,951,504,923	1,689,279,99	
Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit r loss	210	16,359,570	23,080,69	
Current derivative financial instruments	212	-	-	
Other current financial liabilities	213			
Current trade and other payables		450,434		
Current provisions	214	66,001,680	43,921,16	
	214 215	66,001,680 12,541,968	43,921,16 7,877,75	
	214	66,001,680	626,27- 43,921,16 7,877,75 927,49	
Current income tax liabilities	214 215	66,001,680 12,541,968	43,921,16 7,877,75	
Current income tax liabilities Employee benefits	214 215 216	66,001,680 12,541,968 5,095,641	43,921,16 7,877,75 927,49	
Current income tax liabilities Employee benefits Current lease liabilities	214 215 216 217	66,001,680 12,541,968 5,095,641 1,775,414	43,921,16 7,877,75' 927,49( 1,677,74)	
Current income tax liabilities  Imployee benefits  Current lease liabilities  Current liabilities under contracts with customers  Government grants	214 215 216 217 218 219 220	66,001,680 12,541,968 5,095,641 1,775,414 12,747 16,598,524	43,921,16 7,877,75' 927,49i 1,677,74' 26,93' 85,32	
Current income tax liabilities Employee benefits Current lease liabilities Current lease liabilities Current liabilities under contracts with customers Covernment grants Dividends payable	214 215 216 217 218 219 220 221	66,001,680 12,541,968 5,095,641 1,775,414 12,747 16,598,524 - 262,885	43,921,16 7,877,75 927,499 1,677,74 26,93 85,32 264,53.	
Current income tax liabilities  Employee benefits  Current lease liabilities  Current liabilities under contracts with customers  Dovernment grants  Dividends payable  Other current liabilities	214 215 216 217 218 219 220 221 222	66,001,680 12,541,968 5,095,641 1,775,414 12,747 16,598,524 - 262,885 39,723,193	43,921,16 7,877,75 927,49 1,677,74 26,93 85,32 264,53 32,668,62	
Current income tax liabilities  Imployee benefits  Current lease liabilities  Current liabilities under contracts with customers  Jovernment grants  Jovernment grants  Jovernment liabilities  Total current liabilities  Total current liabilities (sum of lines from 210 to 222)	214 215 216 217 218 219 220 221 222 300	66,001,680 12,541,968 5,095,641 1,775,414 12,747 16,598,524 - 262,885	43,921,16 7,877,75 927,491 1,677,74 26,93 85,32 264,53 32,668,62 111,156,55	
Current income tax liabilities Imployee benefits  Current lease liabilities  Current liabilities under contracts with customers  Covernment grants  Dividends payable  Other current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale	214 215 216 217 218 219 220 221 222	66,001,680 12,541,968 5,095,641 1,775,414 12,747 16,598,524 - 262,885 39,723,193	43,921,16 7,877,75 927,491 1,677,74 26,93 85,32 264,53 32,668,62 111,156,55	
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current income tax liabilities imployee benefits current lease liabilities under contracts with customers fovernment grants providends payable of the current liabilities (sum of lines from 210 to 222) isabilities of disposal groups held for sale V. Non-current liabilities (sum of lines from 210 to 222) isabilities of disposal groups held for sale V. Non-current liabilities (sum of lines from 210 to 222) isabilities of disposal groups held for sale V. Non-current liabilities measured at amortised cost kon-current financial liabilities measured at fair value through orfort or loss for current ferivative financial instruments of the con-current financial liabilities kon-current provisions between the current provisions between tax liabilities kon-current liabilities kon-current liabilities for current liabilities for con-current liabilities have no-current liabilities for current liabilities for liabilities for liabilities for liabilities (sum of lines from 310 to 321) for Equity harter (share) equity instruments for lines from 410 to feat length with the losses) other equity lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabilities for waters (sum of lines from 410 to feat length with the liabili	214 215 216 217 218 219 220 221 222 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413 414 415	66,001,680 12,541,968 5,095,641 1,775,414 12,747 16,598,524 - 262,885 39,723,193 158,822,056 - 78,114,924 209,466 - 32,228,247 121,101,246 1,168,289 - 2,563,165 - 20,195,688 255,581,025 37,050,945 - 1,866,337 1,148,386,638 2,539,131 1,189,843,051	43,921,16 7,877,75 927,491 1,677,74 26,933 85,32 264,53, 32,668,62 111,156,558 415,60 76,835,27 646,20 26,744,93 127,483,19 1,257,98 4,947,52 237,915,12 37,050,94 1,666,00 1,029,476,97 4,460,78	
Current income tax liabilities imployee benefits Current lease liabilities Current liabilities Current liabilities	214 215 216 217 218 219 220 221 222 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413 414 415	66,001,680 12,541,968 5,005,641 1,775,414 12,747 16,598,524	43,921,16 7,877,75 927,491 1,677,744 26,939 85,322 264,53 32,668,62 111,156,559 415,60 76,835,27: 26,744,93 127,483,19 1,257,98 4,947,52 237,915,12: 37,050,94	

Chief Financial Officer

Syzdykova K.B.

Financial controller OM

Kozha-Akhmet D. A

Chief Accountant

Jakypbekova S.J.

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 31 December 2021

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 year ended December 31, 2021 Form of Reporting Consolidated

in thousands of KZT

		Charles and Company of	in thousands of KZT
		For the reporting	
Name of components	Line code	period	For the prior period
Revenue	010	691,010,539	587,457,411
Cost of goods and services sold	011	402,967,116	319,625,053
Gross profit (line 010 - line 011)	012	288,043,423	267,832,358
Distribution expenses	013	15,706,251	14,352,172
Administrative expenses	013	34,105,308	29,581,870
Total operating profit (loss) (+/- sum of lines 012 to 014)	020		
Financial income	020	238,231,864	223,898,316
		10,661,619	9,166,526
Financial expenses  Company share in income (loss) of associated companies and joint	022	7,159,422	7,747,702
ventures, accountable by equity method.	023	51,582,920	40,085,749
Other income	023	12,066,430	30,477,603
	024	23,739,345	10,736,958
Other expenses	023	23,/39,343	10,/30,938
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	281,644,066	285,143,534
Income tax expense (-) (income (+))	101	61,617,205	63,775,885
Profit (loss) after taxes from continued activites ( line 100 - line			
101)	200	220,026,861	221,367,649
Profit (loss) after tax from discontinued operations	201 .	-	-
Profit for the year (line 200 + line 201) attributable to:	300	220,026,861	221,367,649
Owners of the Company		140,773,047	183,540,484
Non-controlling interest		79,253,814	37,827,165
Other comprehensive income, total (line 420 + line 440):	400	267,450	41,660
including:			
revaluation of debt financial instruments measured at fair value through			
other comprehensive income	410	0	0
share in other comprehensive income (loss) of associated companies and			
joint ventures, accountable by equity method	411	0	0
, , ,			
effect on change in deferred tax income tax rates	412	0	0
cash flow hedge	413	0	0
foreign exchange differences on investments in foreign organisations	414	204,718	23,350
hedges of a net investment in foreign operations	415	0	0
other components of other comprehensive income	416	0	0
reclassification adjustment in income (loss)	417	0	0
tax effect of components of other comprehensive income	418	0	0
Total other comprehensive income to be reclassified to income or			
expense in subsequent periods (net of income tax) (sum of lines 410			
to 418)	420	204,718	23,350
revaluation of property, plant and equipment and intangible assets	431	0	0
share in other comprehensive income (loss) of associated companies and			
joint ventures, accountable by equity method	432	0	0
actuarial income (loss) on pension liabilities	433	65,956	18,300
tax effect of components of other comprehensive income	434	0	0
revaluation of equity financial instruments measured at fair value			
through other comprehensive income	435	-3,224	10
Total other comprehensive income not reclassified to income or		-,	
expense in subsequent periods (net of income tax) (sum of lines 431			
to 435)	440	62,732	18,310
Total comprehensive income (line 300 + line 400)	500	220,294,311	221,409,309
Total comprehensive income attributable to:		-	-
Owners of the Company		141,043,697	183,579,789
Non-controlling interest		79,250,614	37,829,520
Earning per share:	600	-	-
including:			-
Basic earning per share:			-
from ongoing activities (in KZT)		543	708
from discontinued operations		-	-
Diluted earning per share:		-	-
from ongoing activities (in KZT)		543	708
from discontinued operations		343	708
Drong opening			-

Chief Financial Officer

(signature)

Syzdykova K.B.

Financial controller

Kozha-Akhmet D. A

Chief Accountant OM

Jakypbekova S.J.

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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 Ministry of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

## Statement of Cash Flows (direct method) reporting period 2021 year

Index: No. 3 - SCF - D

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 for the year ended December 31, 2021 Form of Reporting: consolidated

Name of Activities	Line Code	For the accounting period	For the prior perio
I. CASH FLOW FROM OPERATING ACTI	VITES		
1. Cash inflow, total (sum of lines 011 - 016)	010	831 624 009	711 082 018
including: sales revenue of goods (works, service)	011	760 479 897	682 459 621
other revenue	012	45 449	295 742
advances received from customers	013	19 501 137	772 069
inflows from insurance contracts	014		-
interest received	015	4 103 651	4 221 444
other	016	47 493 875	23 333 142
2. Cash outflow, total (sum of lines 021 - 027)	020	712 894 955	549 489 074
including:			
settlements with supplier and contractors	021	478 326 163	360 972 279
advances paid to suppliers of works and services	022	3 331 909	1 938 184
salaries and wages interests paid	023 024	51 856 152 3 318 675	48 125 273 4 277 507
payments on insurance contracts	025	1 307 387	1 023 774
income tax and other payables to the budget	026	152 973 563	116 511 240
other	027	21 781 106	16 640 817
3. Net amount of cash from operating activities (line 010 - line 020)	030	118 729 054	161 592 944
		110 729 034	101 392 944
II. CASH FLOW FROM INVESTING ACTI			
1. Cash inflow, total (sum of lines 041 - 052)	040	156 179 061	109 705 320
including:			
sales revenue of fixed assets	041	104 173	61 285
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	-	3 844
sales revenue of equity instrument of other companies (except subsidaries) and equity share in joint			
business	044		43 858 094
sales revenue of debt instruments of other companies	045	127 486 029	6 278 919
compensation at lack of control over subsidaries	046	1 355 437	0.200.220
redemption of cash deposits sales revenue of other financial assets	047 048	6 349 637 3 137 867	8 309 328 3 124 265
futures and forwards, options and swaps	049	3 13 / 80 /	3 124 203
dividends received	050	17 108 644	47 886 199
interest received	051	17 100 044	47 000 177
other	052	637 274	183 386
2. Cash outflow, total (sum of lines 061 - 073)	060	227 420 337	60 946 064
including:	000	221 420 331	00 940 004
acquisition of fixed assets	061	7 017 467	6 174 719
acquisition of intangible assets	062	753 820	395 504
acquisition of other long-term assets	063	39 149 991	28 696 397
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint			
business	064	-	2 499 219
acquisition of debt instruments of other companies	065	126 331 000	11 039 929
acquisition of control over subsidaries	066	-	-
placement of cash deposits	067	51 158 434	9 395 275
interests paid	068 069	-	
acquisition of other financial assets loans granted	070	189 590	-
futures and forwards, options and swaps	071	109 390	-
investments in subsidaries and associated companies	072	-	-
other	073	2 820 035	2 745 021
3. Net amount of cash from investing activities (line 040 - line 060)	080	- 71 241 276	48 759 256
		- /1 241 2/0	40 /39 230
III. CASH FLOW FROM FINANCING ACTI		251 383 538	119 093 305
1. Cash inflow, total (sum of lines 091 - 094)	090		
1. Cash inflow, total (sum of lines 091 - 094) including:			
Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments	091	-	110 002 205
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received	091 092	65 525 480	119 093 305
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received	091 092 093	65 525 480	-
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other	091 092 093 094	65 525 480 - 185 858 058	-
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other 2. Cash outflow, total (sum of lines 101 - 105)	091 092 093	65 525 480	-
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other control of the control of	091 092 093 094 100	65 525 480 	320 508 506
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other 2. Cash outflow, total (sum of lines 101 - 105) including:	091 092 093 094	65 525 480 - 185 858 058	-
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest	091 092 093 094 100	65 525 480 	320 508 506
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other  2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends	091 092 093 094 100	65 525 480 - 185 858 058 253 226 566 76 107 990	320 508 506 191 990 971
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received	091 092 093 094 100 101 102 103	65 525 480 - 185 858 058 253 226 566 76 107 990	320 508 506 191 990 971
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other  2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends payment to company's owners other	091 092 093 094 100 101 102 103 104	65 525 480 	320 508 506 191 990 971 
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other  2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends payment to company's owners other  3. Net amount of cash from financing activities (line 090 - line 100)	091 092 093 094 100 101 102 103 104 105	65 525 480 - 185 858 058 253 226 566 76 107 990 - 176 666 495 - 452 081 - 1 843 028	320 508 506 191 990 971 
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other  2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of loans 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	091 092 093 094 100 101 102 103 104 105 110	65 525 480 	320 508 506 191 990 971 
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other  2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends payment to company's owners other  3. Net amount of cash from financing activities (line 090 - line 100)	091 092 093 094 100 101 102 103 104 105	65 525 480 - 185 858 058 253 226 566 76 107 990 - 176 666 495 - 452 081 - 1 843 028	320 508 506 191 990 971 
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other  2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of loans 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	091 092 093 094 100 101 102 103 104 105 110 120	185 858 058 253 226 566 76 107 990 176 666 495 452 081 - 1 843 028 2 201 262	320 508 506 191 990 971 
1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other  2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of loans 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	091 092 093 094 100 101 102 103 104 105 110	65 525 480 	320 508 506 191 990 971 

Chief Financial Offic

(signatur

Syzdykova K.B.

Kozha-Akhmet D. A.

Jakypbekova S.J.

Chief Accountant

(signature)

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 31 December 2021

Index: No. - 5-CE
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 December 31, 2021 Form of Reporting Consolidated

Name of components	Line Code	Code Equity attributable to owners							
		Charter (share) equity	Share premium	Purchased own equity instruments	Components of other comprehensive income	Retained earnings	Other capital	The share of non- controlling owners	Total equity
alance on January 1 of the previous year	10	37,050,945	-	-	1,647,598	944,917,201	4,419,888	254,119,384	1,242,155,010
hange in accounting policy	- 11		-		-		-		
djusted balance (line 010 +/- line 011)	100	37,050,945	-	-	1,647,598	944,917,201	4,419,888	254,119,384	1,242,155,010
otal comprehensive income, total (line 210 + line 220):	200	-	-	-	18,411	183,561,378	-	37,829,520	221,409,30
rofit (loss) for the year	210			-		183,540,484		37,827,165	221,367,64
ther comprehensive income, total (sum of lines 221 to 229):	220				18,411	20,894		2,355	41,66
cluding:			2						
valuation of debt financial instruments measured at fair value through	221								
her comprehensive income (net of tax effect) valuation of equity financial instruments measured at fair value	222	-	-				-		
rough other comprehensive income (net of tax effect)					10				1
valuation of property, plant and equipment and intangible assets (net tax effect)	223	-	_						
are in other comprehensive income (loss) of associates and joint	224								
entures accountable by equity method.				-			-		
tuarial gains (losses) on pension liabilities	225		-	-		20,894		- 2,594	18,30
e effect of changes in the income tax rate on deferred tax	226	-	-	-		-	-	-	
ish flow hedges (net of tax effect)	227					-		-	
edging of net investment in foreign operations	228								
reign exchange difference on investments in foreign organisations	229		-		18,401			4,949	23,35
ransactions with owners, total (sum of lines 310 to 318):	300		-	-		- 99,001,604	40,893	- 24,810,899 -	123,812,50
cluding:									
hare employee benefits:	310		-						
cluding:			-				-		
ost of employee services									
sue of shares according to the scheme of remuneration of employees		-				1		1	
shares									
x benefit in respect of employee stock compensation scheme									
ontributions of the owners	311		-	-		-	-		
sue of own equity instruments (shares)	312		-	-		- :			
sue of equity instruments related to business combinations	313			1				1	
quity component of convertible instruments (net of tax effect)	314	-		- :					
	314	-	<del>.</del>	- :	- :	- 99,001,604		- 24,810,899 -	123,812,50
ividend payout							-	- 24,810,899 -	123,812,50
ther distributions to owners	316			-					
ther operations with owners	317		-	-		-		-	
harmon in interest in substitution that do not south in a last of control	318								
hanges in interest in subsidiaries that do not result in a loss of control	210		-	-		-	40,893	-	40.00
ther operations alance as of January 1 of the reporting year (line 100 + line 200 +	319		-		-		40,893	-	40,89
ne 300 + line 319)	400	37,050,945			1,666,009	1,029,476,975	4,460,781	267,138,005	1,339,751,82
hange in accounting policy	401	37,030,743	-	1	1,000,007	1,027,470,773	4,400,701	207,130,003	1,557,751,62
djusted balance (line 400 +/- line 401)	500	37,050,945	-	-	1,666,009	1,029,476,975	4,460,781	267,138,005	1,339,751,82
otal comprehensive income, total (line 610 + line 620):	600	31,030,743	-	-	200,328	140,843,369	4,400,761	79,250,614	220,294,31
rofit (loss) for the period	610		- :	- :	200,326	140,773,047		79,253,814	220,026,86
ther comprehensive income, total (sum of lines 621 to 629):	620		-		200,328	70,322		- 3,200	267,45
	020			-				- 3,200	207,43
cluding: valuation of debt financial instruments at fair value through other	_	-		-	-			-	
	621								
omprehensive income (net of tax effect) valuation of equity financial instruments at fair value through other		-	•	<del>                                     </del>		-	-	-	
omprehensive income (net of tax effect)	622		_	.	- 3,224			1	3.22
	623			-	3,224	-	-		3,21
valuation of fixed assets and intangible assets (net of tax effect) are in other comprehensive income (loss) of associates and joint		-	-	-	-	-	-		
entures accounted for using the equity method	624								
ctuarial gains (losses) on pension obligations	625	- :	-	- :		70,322		- 4,366	65,95
the effect of changes in the income tax rate on deferred tax	626	- :		- :		70,322	-	4,366	05,53
	627								
ish flow hedges (net of tax effect)			-		-		-		
edging of net investment in foreign operations	628	-	-	-	****	-	-	1100	***
reign exchange differences on investments in foreign organisations	629		-	-	203,552	**********		1,166	204,7
ransactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	- 21,933,706	- 1,921,650	870,172 -	21,063,5
cluding:			-			-	-	-	
emuneration of employees by shares:	710		-						
cluding:			-					-	
st of employee services		-		-	-	-	-	-	
sue of shares according to the scheme of remuneration of employees shares		-	_						
x benefit in respect of employee stock compensation scheme			-	-		-	-	-	
ontributions of the owners	711			-			-	-	
sue of own equity instruments (shares)	712			-				-	
sue of equity instruments related to business combinations	713	-	-	-		-	-	-	
quity component of convertible instruments (net of tax effect)	714	-	-	-		-	-	-	
	715			-		- 150,081,888		- 26,582,952 -	176,664,8
								-	
vidend payout	716	- 1							
ividend payout ther distributions to owners		- :	-	-	-		-		
ividend payout ther distributions to owners ther operations with owners	717		-	-	-	-	-	-	
ividend payout ther distributions to owners ther operations with owners thanges in jutgest in subsidiaries that do not result in a loss of control	717 718		-			125,893,779		27,076,499	152,970,2
vidend payout ther distributions to owners ther operations with owners	717 718				:		- 1,921,650		152,970,2 2,631,0

Chief Financial Officer

Syzdykova K.B.

Municy

Kozha-Akhmet D. A

Chief Financial Officer (signature)

Financial controller (signature)

Chief Accountant (signature)

Sign 1 (Ipi8 ) (Signature) (Si

Jakypbekova S.J.