Appendix 1 to the order of Minister of Finance of the Republic of Kazakhstan No. 241 dated March 2, 2022

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 1st quarter of 2022 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 March 31, 2022 Form of Reporting Separate

in thousands of KZT

	The same of	As for the end of	in thousands of KZT As for the begining of		
Assets	Line Code	accounting period	accounting period		
. Current assets: ash and cash equivalents	010	57,152,065	28,371,747		
Current financial assets measured at amortised cost	011	131,231,775	53,631,765		
Current financial assets measured at amortised cost	011	131,231,773	33,031,703		
omprehensive income	012		-		
urrent financial assets measured at fair value through profit or					
iss	013	-	-		
urrent derivative financial instruments	014	-	-		
	015				
ther current financial assets	015	209,525,557	215,273,219		
urrent trade and other receivables urrent lease receivables	016	209,525,557	9,245		
Current lease receivables Current assets under contracts with customers	017	22,720	9,243		
Current income tax	019	4,182,940	658,481		
nventories	020	342,153,038	280,806,112		
tiological assets	021	-			
Other current assets	022	58,425,689	45,262,914		
otal current assets (sum of lines 010 - 019)	100	802,693,992	624,013,483		
ssets (or retiring groups) available for sale	101	849,454	1,213,505		
.Non-current assets					
on-current financial assets measured at amortised cost	110	7,018,572	7,430,174		
on-current financial assets measured at fair value through					
her comprehensive income	111	59,502	59,502		
on-current financial assets measured at fair value through rofit or loss	112	12,367,500			
on-current derivative financial instruments	112	12,307,300			
on-current derivative financial instruments	113	199,438,991	198,963,846		
restments measured at cost restments measured at equity method of accounting	115	177,430,771	170,703,840		
ther non-current financial assets	116	1			
on-current trade and other receivables	117	455,681			
on-current lease receivables	118	-			
Ion-current assets under contracts with customers	119	-			
envestment property	120	3,949,801	3,965,729		
roperty, plant and equipment	121	24,136,697	24,641,666		
light-of-use asset	122	12,476	695,550		
iological assets	123	-			
xploration and evaluation assets	124	210,689,315	213,149,315		
stangible assets	125	46,882,088	46,497,113		
Deferred tax assets	126	-	-		
Other non-current assets	127	12,550,065	12,738,967		
otal non-current assets (sum of lines 110 - 127)	200	517,560,688	508,141,862		
Balance (line 100 + line 101 + line 200)		1,321,104,134	1,133,368,850		
Liabilities and Equity	Line Code	As for the end of accounting period	As for the begining of accounting period		
II. Current liabilities					
Current financial liabilities measured at amortised cost	210	4,858,732	1,062,146		
Current financial liabilities measured at fair value through					
rofit or loss	211	-			
Current derivative financial instruments	212 .	- 00.704	89,704		
Other current financial liabilities	213	89,704 310,487,567	233,976,751		
Current trade and other payables Current provisions	215	1,593,430	2,450,993		
Current income tax liabilities	216	1,575,404	1,242,948		
Employee benefits	217	355,192	275,549		
Current lease liabilities	218	1,023	275,517		
Current liabilities under contracts with customers	219	1,020	9,642,752		
Government grants	220	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Dividends payable	221				
Other current liabilities	222	39,573,495	24,724,355		
Fotal current liabilities (sum of lines 210 - 222)	300	358,534,547	273,465,198		
Retiring groups' liabilities available for sale	301				
V. Non-current liabilities					
lon-current financial liabilities measured at amortised cost	310	84,000,000	77,700,000		
ion-current financial liabilities measured at fair value through					
rofit or loss	311	-			
Ion-current derivative financial instruments	312	20.050	2000		
Other non-current financial liabilities	313	20,058	25,013		
Ion-current trade and other payables	314	3,304,465	3,225,047		
Ion-current provisions	315 316	29,244,599	30,575,992		
Deferred tax liabilities	317	306,780	30,575,992		
Imployee benefits Ion-current lease liabilities	318	300,780	300,780		
Ion-current liabilities under contracts with customers	319				
Sovernment grants	320				
Other non-current liabilities	321	22,078,492	17,487,446		
otal non-current liabilities (sum of lines 310 - 321)	400	138,954,394	129,320,278		
		100,754,574	127,520,270		
/. Equity					
		37 050 945	37.050 945		
equity Capital	410	37,050,945	37,050,945		
equity Capital Paid-in Capital	410 411	37,050,945			
iquity Capital raid-in Capital Treasury Stock	410 411 412	-			
Equity Capital Paid-in Capital Treasury Stock Josephes	410 411 412 413	- - (1,539,817)	(1,539,8		
Equity Capital Paid-in Capital Freasury Stock Reserves Retained earnings (uncovered loss)	410 411 412 413 414	-	(1,539,8		
equity Capital aid-in Capital reasury Stock keserves Retained earnings (uncovered loss) Wher equity	410 411 412 413	- - (1,539,817)	(1,539,8		
Squity Capital aid-in Capital reasury Stock Reserves Retained earnings (uncovered loss) Other equity Total Equity referred to owners of holding company (sum files 410; 415, 78	410 411 412 413 414	- - (1,539,817)	(1,539,8 695,072,246		
equity Capital aid-in Capital reasury Stock Reserves Retained earnings (uncovered loss) bher equity. For LEQUITY referred to owners of holding company (sum filines 410, 4157 2 Inforty Inference of the company (sum	410 411 412 413 414 415 420 421	- (1,539,817) 788,104,065 - 823,615,193	(1,539,8 695,072,246 730,583,374		
V. Equity Squity Capital Paid-in Capital Paid-in Capital Pressury Stock Reserves Retained earnings (uncovered loss) Dibter equity Fortal Equity referred to owners of holding company (sum Wilnes 410, 4157 2) Minority Interester Fortal Equity (fire(420-2), line 421) Balance (line 300-4), line 421, line 400 + line 500)	410 411 412 413 414 415	- (1,539,817) 788,104,065	37,050,945 (1,539,81 695,072,246 730,583,374 1,133,368,850		

MANAS BROWN T MOTE REHOLD Kozha-Akhmet D.A.

Financial Controller signature
Chief Accountant

_Jakypbekova S.J.

Appendix 2 to the order of Minister of Finance of the Republic of Kazakhstan No. 241 dated March 2, 2022

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 March 2022

Index: No. 2 - P&L

Prequency: 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 period ended March, 31 2022 Form of Reporting Separate

			in thousands of KZT	
		For the accounting		
Name of Activities	Line Code	period	For the prior period	
Revenue from the sale of goods, works and services	010	102,136,599	22,747,179	
Cost of goods, works and services sold	011	78,963,697	20,349,088	
Gross Margin/Loss (line 010 - line 011)	012	23,172,902	2,398,091	
Distribution expenses	013	1,941,987	1,295,532	
Administrative expenses	014	3,658,764	2,920,501	
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	17,572,151	-1,817,942	
Financial income	021	100,042,948	31,340,003	
Financial expenses	022	8,621,789	1,120,433	
Company share in income (loss) of associated companies and joint activities,				
accountable by equity method	023			
Other expenses	024	2,636,857	244,264	
Other earnings	025	8,937,836	208,903	
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	102,692,331	28,436,99	
Income tax expense (-) (income (+))	101	9,660,512	2,126,929	
() ()		.,,		
Profit (loss) after taxes from continued activites (line 100 - line 101)	200	93,031,819	26,310,062	
Profit (loss) after tax from discontinued operations	201	30,001,013	20,010,000	
Profit for the year (line 200 + line 201) attributable to:	300	93,031,819	26,310,062	
Owners of the Company	300	75,051,017	20,510,002	
Non-controlling interest				
Other comprehensive income, total (line 420 + line 440):	400	0	-3,224	
including:	400	- 0	-3,224	
revaluation of debt financial instruments measured at fair value through other	410			
comprehensive income	410			
share in other comprehensive income (loss) of associated companies and joint	l l			
ventures, accountable by equity method	411	-	-	
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			
T. (1.4)				
Total other comprehensive income to be reclassified to income or expense in	400			
subsequent periods (net of income tax) (sum of lines 410 to 418)	420	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	-	-	
tax effect of components of other comprehensive income	434			
revaluation of equity financial instruments measured at fair value through other				
comprehensive income	435	-	- 3,224	
Total other comprehensive income not reclassified to income or expense in				
subsequent periods (net of income tax) (sum of lines 431 to 435)	440	-	- 3,224	
Total comprehensive income (line 300 + line 400)	500	93,031,819	26,306,838	
Total comprehensive income attributable to:				
Owners of the Company		93,031,819	26,306,838	
Non-controlling interest		-	-	
Earning per share:	600			
including:				
Basic earning per share:				
from ongoing activities (in KZT)		-	-	
from discontinued operations		-	-	
Diluted earning per share:				
from ongoing activities (in KZT)				
from discontinued operations		-		
non discontinued operations				

ef Financial Officer

Syzdykova K. B.

Kozha-Akhmet D. A.

Jakypbekova S. J.

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

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Statement of Cash Flows (direct method) reporting period 1st quarter of 2022 year

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

for the year ended March 31, 2022 Form of Reporting: separate

Name of Activities	Line Code	For the accounting period	KZT thous For the prior period
I. CASH FLOW FROM OPERATING ACT	IVITES	periou	
1. Cash inflow, total (sum of lines 011 - 016)	010	185 416 503	123 616 063
including:			
sales revenue of goods (works, service)	011	165 788 054 78 425	114 095 814 558
other revenue advances received from customers	012	6 742	558
inflows from insurance contracts	014	0 142	-
interest received	015	714 413	574 229
other	016	18 828 869	8 945 462
2. Cash outflow, total (sum of lines 021 - 027)	020	171 347 887	60 841 323
including:			
settlements with supplier and contractors	021	135 697 444	53 997 170 726 233
advances paid to suppliers of works and services salaries and wages	022	1 925 724	1 525 881
interests paid	024	5 832	14 607
payments on insurance contracts	025	14 255	76 299
income tax and other payables to the budget	026	17 835 615	3 740 366
other	027	15 737 227	760 767
3. Net amount of cash from operating activities (line 010 - line 020)	030	14 068 616	62 774 740
II. CASH FLOW FROM INVESTING ACT			
1. Cash inflow, total (sum of lines 041 - 052)	040	76 907 299	16 417 338
including:	041	13	
sales revenue of fixed assets sales revenue of intangible assets	041	201 677	-
sales revenue of other long-term assets	043	2 615 046	
sales revenue of equity instrument of other companies (except subsidaries) and equity	0.5	2012010	
share in joint business	044	364 052	-
sales revenue of debt instruments of other companies	045	40 386 498	15 317 674
compensation at lack of control over subsidaries	046		
redemption of cash deposits	047	7 500	20 754
sales revenue of other financial assets	048	3 541 062	1 078 910
futures and forwards, options and swaps	049	29 791 451	-
dividends received interest received	051	29 791 431	- :
other	052		
2. Cash outflow, total (sum of lines 061 - 073)	060	65 843 933	17 411 610
including:			
acquisition of fixed assets	061	88 848	56 224
acquisition of intangible assets	062	8 875	170 037
acquisition of other long-term assets	063	1 484 289	1 889 666
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint business	064	12 367 500	
acquisition of debt instruments of other companies	065	50 011 776	15 218 675
acquisition of control over subsidaries	066		
placement of cash deposits	067	7 500	77 008
interests paid	068		
acquisition of other financial assets	069	-	-
loans granted	070	1 400 000	-
futures and forwards, options and swaps	071	475 145	-
investments in subsidaries and associated companies other	072	4/5 145	
	080	11 063 366	- 994 272
3. Net amount of cash from investing activities (line 040 - line 060)			
3. Net amount of cash from investing activities (line 040 - line 060) III. CASH FLOW FROM FINANCING ACT	IVITIE		
III. CASH FLOW FROM FINANCING ACT	090	-	-
1. Cash inflow, total (sum of lines 091 - 094) including:	090		-
III. CASH FLOW FROM FINANCING ACT 1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments	090		-
III. CASH FLOW FROM FINANCING ACT 1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received	090 091 092	-	
III. CASH FLOW FROM FINANCING ACT 1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received	090 091 092 093	-	-
III. CASH FLOW FROM FINANCING ACT Inc Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received interest received other	090 091 092 093 094	-	-
III. CASH FLOW FROM FINANCING ACT 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)	090 091 092 093	-	
III. CASH FLOW FROM FINANCING ACT III. 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.	090 091 092 093 094	-	-
III. CASH FLOW FROM FINANCING ACT III. 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	090 091 092 093 094 100	-	-
III. CASH FLOW FROM FINANCING ACT 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	090 091 092 093 094 100 101 102	-	-
III. CASH FLOW FROM FINANCING ACT 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 of loans payment of interest payment of dividends payment of payments	090 091 092 093 094 100 101 102 103	122 605	69 523
III. CASH FLOW FROM FINANCING ACT 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 dividends payment to company's owners other	090 091 092 093 094 100 101 102 103 104	122 605	69 523
III. CASH FLOW FROM FINANCING ACT III. 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)	090 091 092 093 094 100 101 102 103 104 105 110	122 605 	69 523
III. CASH FLOW FROM FINANCING ACT 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 of loans payment of of interest payment of dividends payment of dividends payment of company's owners other 3. Net amount of cash from financing activities (line 090 - line 100) 4. Effect of exchange rate to KZT	090 091 092 093 094 100 101 102 103 104 105 110 120	122 605 - 122 605 - 122 605 - 122 605 3 770 844	69 523
III. CASH FLOW FROM FINANCING ACT 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 to floans payment to dividends payment to dividends payment to dividends payment of dividends payment of dividends 1. 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	090 091 092 093 094 100 101 102 103 104 105 110	122 605 	69 523
III. CASH FLOW FROM FINANCING ACT I. 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 idividends 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 +/- Decrease of cash (line 030 +/- line 080 +/- line 110+/- line 120+/-	090 091 092 093 094 100 101 102 103 104 105 110 120	122 605 	69 523 - 69 523 - 69 523 - 69 523 - 69 523 - 12 892
III. CASH FLOW FROM FINANCING ACT 1. Cash inflow, total (sum of lines 091 - 094) including: issue of shares and other financial instruments loans received	090 091 092 093 094 100 101 102 103 104 105 110 120	122 605 - 122 605 - 122 605 - 122 605 3 770 844	69 523

O Chief Financial Officer

(signature)

Syzdykova K.B.

Financial controller

(signature)

Kozha-Akhmet D. A.

Chief Accountant

A S C S A W

(signature)

Jakypbekova S.J.

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 March 2022

Index: No. - 5-CE Index: No. - 3-C.E.
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 CompanyJSC NAC Kazatomprom for the period ended March, 31 2022 Form of ReportingSeparate

Name of components	Line Equity of holding compa							Minority	
	Code		Paid-in	Treasury		Retained		Interest	
		Equity Capital	Capital	Stock	Reserves	earnings	Other equity		Total Equity
Balance as of January 1 of the prior year	010	37,050,945			- 1,536,593	645,258,257			680,772,60
Changes in accounting policy	011					-			(00 FFA (0
Adjusted balance (line 010 ±/- line 011)	100 200	37,050,945	-	-	- 1,536,593	645,258,257 199,895,877			680,772,60 199,892,65
Total comprehensive income, total (line 210 + line 220)	-	<u>.</u>	-	-	- 3,224	199,893,877		-	199,868,86
Profit (loss) for the year	210					,			
Other comprehensive income, total (sum of lines 221 to 229):	220		-	-	- 3,224	27,014	-	-	23,79
including:									
revaluation of debt financial instruments measured at fair value through other	221								
comprehensive income (net of tax effect)	55.								
revaluation of equity financial instruments measured at fair value through other	222							Topoda To	
comprehensive income (net of tax effect)					- 3,224				- 3,22
revaluation of property, plant and equipment and intangible assets (net of tax	223		100						
effect)	223					-			
share in other comprehensive income (loss) of associates and joint ventures	224								
accountable by equity method.									
actuarial gains (losses) on pension liabilities	225					27,014			27,01
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								
Transactions with owners, total (sum of lines 310 to 318):	300		-	-	-	- 150,081,888	-		- 150,081,88
including:									
Share employee benefits:	310								
including:	2.0								
	\vdash		_						
cost of employee services	-								
issue of shares according to the scheme of remuneration of amples									
issue of shares according to the scheme of remuneration of employees by shares	\vdash								
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					- 150,081,888			- 150,081,88
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								
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300	-							7.11	
+ line 319)	400	37,050,945		-	- 1,539,817	695,072,246			730,583,37
Change in accounting policy	401		-	-	-	-		-	
Adjusted balance (line 400 +/- line 401)	500	37,050,945	-	-	- 1,539,817	695,072,246			730,583,37
Total comprehensive income, total (line 610 + line 620):	600			-		93,031,819			93,031,81
Profit (loss) for the year	610					93,031,819			93,031,81
Other comprehensive income, total (sum of lines 621 to 629):	620					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			72,122,03
including:	020			-					
revaluation of debt financial instruments at fair value through other									
comprehensive income (net of tax effect)	621							1	
	\vdash								
revaluation of equity financial instruments at fair value through other	622								
comprehensive income (net of tax effect)	(22		_						
revaluation of fixed assets and intangible assets (net of tax effect)	623		-	-	-			-	
share in other comprehensive income (loss) of associates and joint ventures	624								
accounted for using the equity method									
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			7 (77)					
foreign exchange differences on investments in foreign organisations	629								
Transactions with owners in total (sum of lines 710 to 718):	700				-				
including:									1
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	\vdash							-	
Contributions of the owners	711								
	712		-						
Issue of own equity instruments (shares)			-	-				-	
Issue of equity instruments related to business combinations	713								
Equity component of convertible instruments (net of tax effect)	714								
Dividend payout	715					-			
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	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
	719								
Other operations									
Balance as of December 31 of the reporting year (line 500 + line 600 + line	800								

Chief Financial Officer

Syzdykova K.B.

Financial controller

Kozha-Akhmet D. A.

Chief Accountant

Jakypbekova S. J.

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