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 2022 year

Index: No. 1 - B (balance sheet)
Frequency: annually
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 December 31, 2022

Form	of Reporting	Separate

Form of Reporting Separate		As for the end of accounting	As for the begining of
Assets	Line Code	As for the end of accounting period	accounting period
. Current assets:			
Cash and cash equivalents	010	52,338,627	28,371,7
Current financial assets measured at amortised cost	011	22,520,733	53,631,7
urrent financial assets measured at fair value through other comprehensive income	012	-	
Current financial assets measured at fair value through profit or loss	013	_	
Current derivative financial instruments	014	_	
dirent derivative intancial institutions	014		
Other current financial assets	015	-	
urrent trade and other receivables	016	252,247,300	215,273,
urrent lease receivables	017	10,745	9,
urrent assets under contracts with customers	018	-	
urrent income tax	019	5,396,973	658,
ventories	020	378,564,526	280,806,
	021	376,304,320	200,000
iological assets	021	63,832,755	45,262
ther current assets			
otal current assets (sum of lines 010 - 019)	100	774,911,659	624,013,
ssets (or retiring groups) available for sale	101	849,454	1,213
Non-current assets			
on-current financial assets measured at amortised cost	110	17,579,673	7,430
on-current financial assets measured at fair value through other comprehensive income	111	73,148	59
A CALLER MINIOUN HOUSE HANDER ON ALL THE CALLED TO THE CALLED THE CALLED TO THE CALLED TO THE CALLED TO THE CALLED TO THE CALLED			
on-current financial assets measured at fair value through profit or loss	112	17,066,293	
on-current derivative financial instruments	113	1,100,460	
	114	203,490,897	198,963
vestments measured at cost			198,963
vestments measured at equity method of accounting	115	-	
her non-current financial assets	116	-	
on-current trade and other receivables	117	442,404	
on-current lease receivables	118	-	
on-current assets under contracts with customers	119		
	120	3,918,545	3,965
vestment property		22,992,638	24,641
operty, plant and equipment	121		
ght-of-use asset	122	-	695
ological assets	123	-	
aploration and evaluation assets	124	203,506,630	213,149
angible assets	125	46,520,875	46,497
eferred tax assets	126	_	
	127	11,022,756	12,738
ther non-current assets			
otal non-current assets (sum of lines 110 - 127)			
	200	527,714,319	
	200	1,303,475,432	
Balance (line 100 + line 101 + line 200)		1,303,475,432 As for the end of accounting	508,141 1,133,368 As for the begining of accounting period
alauce (line 100 + line 101 + line 200) Liabilities and Equity	Line Code	1,303,475,432	1,133,368
alance (line 100 + line 101 + line 200) Liabilities and Equity I. Current liabilities	Line Code	1,303,475,432 As for the end of accounting period	1,133,368 As for the begining of accounting period
Liabilities and Equity Lourrent liabilities arrent financial liabilities measured at amortised cost	Line Code	1,303,475,432 As for the end of accounting	1,133,368 As for the begining of accounting period
Liabilities and Equity L. Current liabilities Under the financial liabilities measured at amortised cost current financial liabilities measured at fair value through profit or loss	210 211	1,303,475,432 As for the end of accounting period	1,133,368 As for the begining accounting period
Liabilities and Equity [I. Current liabilities measured at amortised cost urrent financial liabilities measured at fair value through profit or loss urrent derivative financial instruments	210 211 212	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period
Liabilities and Equity Liabilities and Equity Lourrent financial liabilities measured at amortised cost urrent financial liabilities measured at a fair value through profit or loss urrent derivative financial instruments her current financial liabilities	210 211 212 213	1,303,475,432 As for the end of accounting period 47,986,020 9,438	1,133,368 As for the begining accounting period 1,062
Liabilities and Equity Liabilities and Equity Lourrent financial liabilities measured at amortised cost urrent financial liabilities measured at a fair value through profit or loss urrent derivative financial instruments her current financial liabilities	210 211 212	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period 1,062
Liabilities and Equity Lournert liabilities Liabilities and Equity Lournert liabilities Lournert financial liabilities measured at amortised cost Lournert financial liabilities measured at fair value through profit or loss Lournert derivative financial instruments Lournert rade and other payables	210 211 212 213	1,303,475,432 As for the end of accounting period 47,986,020 9,438	1,133,368 As for the begining accounting period 1,062
Liabilities and Equity Liabilities and Equity I. Current liabilities urrent financial liabilities measured at amortised cost urrent financial liabilities measured at fair value through profit or loss urrent derivative financial instruments ther current financial liabilities urrent derivative and other payables urrent provisions	210 211 212 213 214 215	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200	1,133,368 As for the begining accounting period 1,062 85 233,976 2,450
Liabilities and Equity Liabilities and Equity Lourrent liabilities Liabilities and Equity Lourrent financial liabilities measured at amortised cost Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss Liabilities measured at measured at measured at fair value through profit or loss Liabilities and Equity Liabilities measured at measured a	210 211 212 212 213 214 215 216	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075	1,133,368 As for the begining accounting period 1,062 858 233,974 2,445 1,244
Liabilities and Equity Liabilities and Equity Lourrent liabilities Internated liabilities measured at amortised cost Internated liabilities measured at air value through profit or loss Internated liabilities measured at fair value through profit or loss Internated liabilities Internated end other payables Internated end other payables Internated end the payables Internated end liabilities	210 211 212 213 214 215 216 217	1,303,475,432 As for the end of accounting period 47,986,020 - 9,438 341,931,540 2,460,200 602,075 315,521	1,133,368 As for the begining accounting period 1,062 858 233,974 2,445 1,244
Liabilities and Equity Liabilities and Equity L. Current liabilities urrent financial liabilities measured at amortised cost urrent financial liabilities measured at fair value through profit or loss urrent derivative financial instruments her current financial liabilities urrent trade and other payables urrent provisions urrent income tax liabilities mrent income tax liabilities urrent lesse liabilities urrent lesse liabilities	210 211 212 213 214 215 216 217 218	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023	1,133,368 As for the begining accounting period 1,062 85 233,976 2,450 1,247
Liabilities and Equity Liabilities and Equity Lournert liabilities Liabilities and Equity Lournert financial liabilities measured at amortised cost Liabilities Liabilities Liabilities measured at amortised cost Liabilities Liabilities measured at amortised cost Liabilities me	210 211 212 213 214 215 216 217 218	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023 15,766,543	1,133,368 As for the begining accounting period 1,062 85 233,976 2,450 1,247
Liabilities and Equity Liabilities and Equity Lournert liabilities Liabilities and Equity Lournert financial liabilities measured at amortised cost Liabilities Liabilities Liabilities measured at amortised cost Liabilities Liabilities measured at amortised cost Liabilities me	210 211 212 213 214 215 216 217 218	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023	1,133,368 As for the begining accounting period 1,062 85 233,976 2,450 1,247
Liabilities and Equity Liabilities and Equity Lourcent liabilities urrent financial liabilities measured at amortised cost urrent financial liabilities measured at fair value through profit or loss urrent derivative financial liabilities urrent derivative financial liabilities urrent trade and other payables urrent provisions urrent income tax liabilities urrent liabilities urrent lease liabilities urrent lease liabilities urrent liabilities urrent liabilities urrent liabilities under contracts with customers overnment grants	210 211 212 213 214 215 216 217 218	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023 15,766,543	1,133,368 As for the begining accounting period 1,062 85 233,976 2,450 1,247
Liabilities and Equity Liabilities and Equity Liabilities and Equity Liabilities measured at amortised cost arrent financial liabilities measured at fair value through profit or loss arrent derivative financial institutents her current financial liabilities arrent derivative financial institutents her current financial liabilities arrent provisions arrent trade and other payables arrent provisions arrent income tax liabilities miployee benefits arrent lease liabilities wordment grants sovernment grants viclends payable	210 211 212 213 214 215 216 217 218 219 220 221	1,303,475,432 As for the end of accounting period 47,986,020 - 9,438 341,931,540 2,460,200 602,075 315,221 1,023 15,766,543	1,133,368 As for the begining accounting period 1,062 88 233,976 2,450 1,242 273
Liabilities and Equity Liabilities and Equity Lourent liabilities Liabilities measured at amortised cost Trent financial liabilities measured at fair value through profit or loss Trent dirancial liabilities measured at fair value through profit or loss Trent derivation financial instruments The current financial liabilities Trent trade and other payables Trent provisions Trent income tax liabilities Trent liabilities under contracts with customers	210 211 211 212 213 214 215 216 217 218 219 220 221	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023 15,766,543 32,553,703	1,133,368 As for the begining accounting period 1,062 859 233,977 2,456 1,24; 279 9,64;
Liabilities and Equity Liabilities and Equity Lourent liabilities arrent financial liabilities measured at amortised cost arrent financial liabilities measured at fair value through profit or loss arrent derivative financial liabilities arrent trade and other payables arrent provisions arrent provisions arrent jamine liabilities arrent jamine j	210 211 211 213 214 215 216 217 218 219 220 221 222 300	1,303,475,432 As for the end of accounting period 47,986,020 - 9,438 341,931,540 2,460,200 602,075 315,221 1,023 15,766,543	1,133,368 As for the begining accounting period 1,062 859 233,977 2,456 1,24; 279 9,64;
Liabilities and Equity Liabilities and Equity Liabilities and Equity Liabilities measured at amortised cost urrent financial liabilities measured at fair value through profit or loss urrent derivative financial institutents her current financial liabilities urrent derivative financial institutents her current financial liabilities urrent provisions urrent provisions urrent provisions urrent provisions urrent provisions urrent liabilities urrent lease liabilities urrent lease liabilities urrent liabilities under contracts with customers overnment grants violends payable ther current liabilities (sum of lines 210 - 222) stiring groups liabilities (sum of lines 210 - 222)	210 211 211 212 213 214 215 216 217 218 219 220 221	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023 15,766,543 32,553,703	1,133,368 As for the begining accounting period 1,062 859 233,977 2,456 1,24; 279 9,64;
Liabilities and Equity Liabilities and Equity Lurent liabilities Liabilities measured at amortised cost Trent financial liabilities measured at fair value through profit or loss Trent dinancial liabilities measured at fair value through profit or loss Trent derivation financial instruments The current financial liabilities Trent trade and other payables Trent provisions Trent income tax liabilities Trent income tax liabilities Trent lease liabilities Trent liabilities under contracts with customers Trent liabilities under contracts with customers Trent liabilities (sum of lines 210 - 222) Trent groups' liabilities (sum of lines 210 - 222) Trent liabilities (sum of lines 210 - 222) Trent liabilities (sum of lines 210 - 222)	210 211 211 212 213 214 215 216 217 218 219 220 300 301	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023 15,766,543 32,553,703 441,626,063	1,133,368 As for the begining accounting period 1,062 859 233,977 2,456 1,24; 279 9,64; 24,722 273,469
Liabilities and Equity Liabilities and Equity Lourent liabilities Liabilities measured at amortised cost	210 211 211 213 214 215 216 217 218 219 220 221 222 300 301	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023 15,766,543 32,553,703	1,133,368 As for the begining accounting period 1,062 859 233,977 2,456 1,24; 279 9,64; 24,722 273,469
Liabilities and Equity Liabilities and Equity Lourent liabilities Liabilities measured at amortised cost	210 211 211 212 213 214 215 216 217 218 219 220 300 301	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023 15,766,543 32,553,703 441,626,063	1,133,368 As for the begining accounting period 1,062 859 233,977 2,456 1,24; 279 9,64; 24,722 273,469
Liabilities and Equity Liabilities and Equity Liabilities and Equity Liabilities and Equity Liabilities measured at amortised cost arrent financial liabilities measured at fair value through profit or loss arrent derivative financial institutents her current financial liabilities arrent triade and other payables arrent provisions arrent provisions arrent provisions arrent provisions arrent lease liabilities arrent liabilities under contracts with customers averentment grants avidends payable ther current liabilities (sum of lines 210 - 222) arring groups liabilities (sum of lines 210 - 222) triring groups liabilities available for sale 7. Non-current liabilities and current financial liabilities measured at fair value through profit or loss	210 211 211 213 214 215 216 217 218 219 220 221 222 300 301	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 315,521 1,023 15,766,543 32,553,703 441,626,063	1,133,368 As for the begining accounting period 1,062 859 233,977 2,456 1,24; 279 9,64; 24,722 273,469
Liabilities and Equity Liabilities and Equity Lower I liabilities Liabilities measured at amortised cost Liabilities measured at amortised measured at amortised cost Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities measured at mortised cost Liabilities Liabilities measured measured at amortised cost Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss Liabilities measured at fair value through profit or loss	210 211 211 212 213 214 215 216 217 218 219 220 300 301 310 311 312	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period 1,062 859 233,977 2,451 1,244 273 9,642 24,724 273,463
Liabilities and Equity Liabilities and Equity L. Current liabilities arrent financial liabilities measured at amortised cost arrent financial liabilities measured at fair value through profit or loss arrent derivative financial liabilities arrent provisions arrent liabilities arrent laes liabilities arrent provisions because the simple of	Line Code 210 211 211 213 214 215 216 217 218 219 220 221 222 300 301 310 311 312 313	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period 1,062 859 233,977 2,451 1,244 273 9,642 24,724 273,463
Liabilities and Equity Liabilities and Equity Liabilities and Equity Liabilities measured at amortised cost arrent financial liabilities measured at fair value through profit or loss arrent derivative financial instillities measured at fair value through profit or loss arrent derivative financial liabilities arrent derivative financial liabilities arrent provisions arrent income tax liabilities measured provisions arrent provisions arrent provisions arrent lease liabilities measured liabilities arrent lease liabilities under contracts with customers overnment grants avoid of the provisions arrent liabilities (and of lines 210 - 222) arrent liabilities (sum of lines 210 - 222) arring groups liabilities wavilable for sale Non-current liabilities measured at amortised cost on-current financial liabilities measured at fair value through profit or loss on-current derivative financial liabilities non-current derivative financial liabilities on-current derivative financial liabilities on-current financial liabilities on-current derivative financial liabilities on-current financial liabilities	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301 311 312 314	1,303,475,432 As for the end of accounting period 47,986,020 9,438 341,931,540 2,460,200 602,075 3315,521 1,023 15,766,543 32,553,703 441,626,063	1,133,368 As for the begining accounting period 1,062 8:8 233,97 2,450 1,242 27: 9,642 24,722 273,46: 777,700
Liabilities and Equity Liabilities and Equity Lourent liabilities Liabilities measured at amortised cost Liabilities Liabilit	210 211 211 212 213 214 215 216 217 218 219 220 300 301 310 311 312 313 314 315	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period 1,062 855 233,977 2,451 1,24: 275 9,64: 24,722 273,465 77,700
Liabilities and Equity Liabilities and Equity Lourent liabilities For each financial liabilities measured at amortised cost For each financial liabilities measured at a fair value through profit or loss For each financial liabilities	210 211 211 212 213 214 215 216 217 218 219 220 221 300 301 310 311 312 313 314 315 316	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period 1,062 85 233,976 2,450 1,24; 273 9,642 24,724 273,465 777,700 22: 3,222 3,0,57
Liabilities and Equity Current liabilities Trent financial liabilities measured at amortised cost Trent financial liabilities measured at fair value through profit or loss Trent financial liabilities measured at fair value through profit or loss Trent deviative financial liabilities Trent trade and other payables Trent provisions Trent provisions Trent provisions Trent liabilities Trent lease liabilities Trent lease liabilities Trent lease liabilities Trent lease liabilities Trent liabilities under contracts with customers Trent provisions Trent liabilities Told current financial liabilities measured at amortised cost Told current financial liabilities measured at fair value through profit or loss Told current financial liabilities Told curren	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301 311 312 314 315 316 317	1,303,475,432 As for the end of accounting period 47,986,020	1,133,366 As for the begining accounting period 1,06: 89 233,970 2,455: 1,24: 27: 9,64: 24,72: 273,46: 77,700 2: 3,22: 3,0,57:
Liabilities and Equity Current liabilities measured at amortised cost rrent financial liabilities measured at fair value through profit or loss rrent derivative financial liabilities rrent trade and other payables rrent trade and other payables rrent income tax liabilities haployee benefits rrent trade and other fair pholyee benefits rrent trade and other fair pholyee benefits rrent liabilities under contracts with customers wormment grants word many and the fair of th	210 211 211 212 213 214 215 216 217 218 219 220 221 300 301 310 311 312 313 314 315 316	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period 1,062 85 233,976 2,450 1,24; 273 9,642 24,724 273,465 777,700 22: 3,222 3,0,57
Liabilities and Equity Current liabilities rent financial liabilities measured at amortised cost rent financial liabilities measured at amortised cost rent financial liabilities measured at amortised cost rent derivative financial liabilities rent trade and other payables rent trade and other payables rent income tax liabilities ployee benefits rent trade liabilities rent liabilities under contracts with customers vernment grants vidends payable her current liabilities tal current liabilities tal current liabilities value liabilities value at a liabilities rent trade and other payables n-current financial liabilities measured at amortised cost n-current financial liabilities measured at fair value through profit or loss n-current derivative financial liabilities n-current trade and other payables n-current trade and other payables n-current trade and other payables n-current trade lat liabilities n-current trade lat liabilities n-current trade lat liabilities n-current rovisions ferred tax liabilities n-current lease liabilities	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301 311 312 314 315 316 317	1,303,475,432 As for the end of accounting period 47,986,020	1,133,366 As for the begining accounting period 1,06: 89 233,970 2,455: 1,24: 27: 9,64: 24,72: 273,46: 77,700 2: 3,22: 3,0,57:
Liabilities and Equity Current liabilities measured at amortised cost rrent financial liabilities measured at fair value through profit or loss rrent financial liabilities measured at fair value through profit or loss rrent derivative financial liabilities rrent trade and other payables rrent trade and other payables rrent provisions rrent income tax liabilities ployee benefits rrent liabilities under contracts with customers vernment grants vidends payable re current liabilities for current liabilities tal current liabilities (sum of lines 210 - 222) tiring groups liabilities varilable for sale Non-current financial liabilities measured at fair value through profit or loss n-current financial liabilities n-current financial liabilities n-current financial liabilities n-current trade and other payables n-current trade and other payables n-current tax liabilities n-current trade and other payables n-current lease liabilities under contracts with customers	210 211 211 212 213 214 215 216 217 218 219 220 221 300 301 310 311 312 313 314 315 316 317 318	1,303,475,432 As for the end of accounting period 47,986,020	1,133,366 As for the begining accounting period 1,06: 89 233,970 2,455: 1,24: 27: 9,64: 24,72: 273,46: 77,700 2: 3,22: 3,0,57:
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Liabilities and Equity Current liabilities rent financial liabilities measured at amortised cost rent financial liabilities measured at amortised cost rent financial liabilities measured at amortised cost rent derivative financial liabilities rent trade and other payables rent trade and other payables rent income tax liabilities ployee benefits rent trade liabilities rent liabilities under contracts with customers vernment grants vidends payable her current liabilities tal current liabilities tal current liabilities (sum of lines 210 - 222) titring groups' liabilities valuable for sale Non-current financial liabilities n-current financial liabilities measured at amortised cost n-current financial liabilities measured at fair value through profit or loss n-current derivative financial liabilities n-current trade and other payables n-current trade and other payables n-current trade and other payables n-current liabilities	210 211 211 212 213 214 215 216 217 218 219 220 300 301 310 311 312 313 314 315 316 317 318 319 320	1,303,475,432 As for the end of accounting period 47,986,020	1,133,366 As for the begining accounting period 1,06: 8: 233,977 2,451 1,24: 27: 9,64: 24,72: 273,46: 77,700 2: 3,22: 30,57: 30:
Liabilities and Equity Current liabilities rent financial liabilities measured at amortised cost rent financial liabilities measured at fair value through profit or loss rent financial liabilities measured at fair value through profit or loss rent derivative financial liabilities rent trade and other payables rent trade and other payables rent income tax liabilities ployee benefits rent liabilities under contracts with customers werment grants vidends payable the current liabilities (sum of lines 210 - 222) titring groups' liabilities wailable for sale Non-current financial liabilities measured at amortised cost m-current financial liabilities measured at fair value through profit or loss m-current trade and other payables m-current trade and other payables m-current trade liabilities m-current trade liabilities m-current trade liabilities m-current trade liabilities m-current liabilities	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301 311 312 314 315 317 318 317 318 319 320	1,303,475,432 As for the end of accounting period 47,986,020	1,133,366 As for the begining accounting period 1,06: 8: 233,977 2,451 1,24: 27: 9,64: 24,72: 273,46: 77,700 2: 3,22: 30,57: 30:
Liabilities and Equity Current liabilities measured at amortised cost rrent financial liabilities measured at fair value through profit or loss rrent derivative financial liabilities rrent trande and other payables rrent trande and other payables rrent provisions rrent income tax liabilities higheyee benefits rrent trande and other payables rrent trande and other payables rrent liabilities under contracts with customers vernment grants vernment grants suited so, and so the season of lines 210 - 222) tiring groups liabilities (sum of lines 210 - 222) tiring groups liabilities measured at amortised cost mecurrent financial liabilities measured at fair value through profit or loss mecurrent financial liabilities measured at fair value through profit or loss mecurrent provisions mecurrent provisions ferred tax liabilities mecurrent provisions ferred tax liabilities mecurrent liabilities mecurrent provisions ferred tax liabilities mecurrent liabilities under contracts with customers	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301 311 312 313 314 315 316 317 318 319 320 321	1,303,475,432 As for the end of accounting period 47,986,020	1,133,366 As for the begining accounting period 1,066 8: 233,977 2,456 1,246 277 2,457 2,457 2,457 2,457 3,627 3,227 3,227 3,057 300
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Liabilities and Equity Liabilities and Equity Liabilities and Equity Lourent liabilities measured at amortised cost for an inancial liabilities measured at fair value through profit or loss for current financial liabilities for current liabilities for current liabilities for current liabilities for current liabilities (sum of lines 210 - 222) for current liabilities for current liabilities for current liabilities for current financial liabilities measured at amortised cost for current financial liabilities for current fi	210 211 212 213 214 215 216 217 218 219 220 300 301 311 312 313 314 315 316 317 318 319 320 321 400	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period 1,062 8:8 233,97 2,450 1,242 27: 9,642 24,722 273,46: 77,700 2: 3,22: 30,57: 306 17,48: 129,324 37,050
Liabilities and Equity Liabilities and Equity Lourent liabilities Liabilities measured at amortised cost Liabilities Liabil	210 211 212 213 214 215 216 217 218 219 220 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining accounting period 1,062 859 233,977 2,451 1,242 277 9,642 24,722 273,462 77,700 2: 3,222 30,577 306 17,487 129,324 37,056
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Liabilities and Equity L. Current liabilities urrent financial liabilities measured at amortised cost urrent financial liabilities measured at fair value through profit or loss urrent drivative financial instruments ther current financial liabilities urrent trade and other payables urrent trade and other payables urrent income tax liabilities melove benefits urrent leas liabilities under contracts with customers overnment grants ividends payable ther current liabilities (sum of lines 210 - 222) ettiring groups' liabilities (sum of lines 210 - 222) ettiring groups' liabilities measured at fair value through profit or loss on-current financial liabilities measured at fair value through profit or loss on-current drivative financial institutes on-current trade and other payables on-current trade and other payables on-current lease liabilities on-current liabilities on-c	210 211 211 212 213 214 215 216 217 218 219 220 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413 414 415 420	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining caccounting period 1,062 889 233,976 2,450 1,242 275 9,642 24,724 273,465 77,700 23 3,225 30,575 306 17,487 129,320 37,050 (1,535 695,072
Liabilities and Equity 1. Current liabilities urrent financial liabilities measured at amortised cost urrent financial liabilities measured at fair value through profit or loss urrent financial liabilities measured at fair value through profit or loss urrent trade and other payables urrent trade and other payables urrent income tax liabilities murent income tax liabilities urrent liabilities under contracts with customers overnment grants overnment grants viried may apable ther current liabilities of the same and the	210 211 212 213 214 215 216 217 218 219 220 300 301 311 312 313 314 315 316 317 318 319 320 321 400	1,303,475,432 As for the end of accounting period 47,986,020	1,133,368 As for the begining of

Chief Financial Officer

Beketayev R.B.

Chief Accountant

(signature)

Jakypbekova S.J.

Seal

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

Form

Statement of Profit and Loss for the period 2022 year

Index: No. 2 - P&L Frequency: annually

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 December 31, 2022 Form of Reporting Separate

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	734,035,190	488,436,779
Cost of goods (works, services) sold	011	620,296,900	431,119,655
Gross Margin (line 010 - line 011)	012	113,738,290	57,317,124
Distribution expenses	013	15,733,282	9,276,767
Administrative expenses	014	24,814,286	15,975,949
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	73,190,722	32,064,408
Financial income	021	171,564,304	62,171,719
Financial expenses	022	4,547,353	3,920,647
Company share in income (loss) of associated companies and joint activities, accountable by equity method	023	_	
Other expenses	024	35,889,924	176,238,141
Other earnings	025	9,048,771	14,959,778
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	267,048,826	251,593,843
Income tax expense (-) (income (+))	101	31,377,940	51,724,980
Profit (loss) after taxes from continued activites (line 100 - line 101)	200	235,670,886	199,868,863
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	300	235,670,886	199,868,863
Owners of the Company			
Non-controlling interest			
Other comprehensive income, total (line 420 + line 440):	400	(76,788)	23,790
including:			
revaluation of debt financial instruments measured at fair value through other comprehensive income	410	_	
share in other comprehensive income (loss) of associated companies and joint ventures, accountable by			
equity method	411	٥.	_
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 subsequent periods (net	410		
of income tax) (sum of lines 410 to 418)	420	-	
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	(90,434)	27,014
tax effect of components of other comprehensive income	434		
revaluation of equity financial instruments measured at fair value through other comprehensive income	435	13,646	(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	(76,788)	23,790
Total comprehensive income (line 300 + line 400)	500	235,594,098	199,892,653
Total comprehensive income attributable to:			
Owners of the Company		235,594,098	199,892,653
Non-controlling interest		-	
Earning per share:	600	909	771
including:			
Basic earning per share:			
from ongoing activities (in KZT)		909	77.
from discontinued operations		-	
Diluted earning per share:			*
from ongoing activities (in KZT)		-	· · · · · · · · · · · · · · · · · · ·

Chief Financial Officer

Beketayev R.B.

(signature)

Jakypbekova S. J.

Appendix 3 to the order of Minister of Finance of the Republic of Kazakhstan No. 241 dated March 2, 2022

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

Form

Statement of Cash Flows (direct method) reporting period 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 December 31, 2022 Form of Reporting: separate

Name of Activities	Line Code	For the accounting period	For the prior period
I. CASH FLOW FROM OPERATING ACT	TIVITE	S	
. Cash inflow, total (sum of lines 011 - 016)	010	1 039 177 731	606 942 169
ncluding:	011	938 809 215	549 746 009
sales revenue of goods (works, service)	011	938 809 215 125 069	80 217
other revenue	012	15 780 362	9 530 464
advances received from customers	013	13 /80 302	9 330 404
nflows from insurance contracts nterest received	014	7 589 314	2 425 157
other	016	76 873 771	45 160 322
2. Cash outflow, total (sum of lines 021 - 027)	020	1 011 029 397	658 335 431
ncluding:	020	1 011 027 077	
settlements with supplier and contractors	021	915 031 040	590 386 407
advances paid to suppliers of works and services	022	3 187 394	578 855
salaries and wages	023	8 104 472	7 223 578
nterests paid	024	3 529 243	3 214 274
payments on insurance contracts	025	1 123 052	1 041 209
ncome tax and other payables to the budget	026	48 971 095	50 303 467
other	027	31 083 101	5 587 641
3. Net amount of cash from operating activities (line 010 - line 020)	030	28 148 334	- 51 393 262
II. CASH FLOW FROM INVESTING ACT	IVITII		
1. Cash inflow, total (sum of lines 041 - 052)	040	302 351 086	376 711 291
including:			
sales revenue of fixed assets	041	13	1 979
sales revenue of intangible assets	042	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			
share in joint business	044	364 052	-
sales revenue of debt instruments of other companies	045	86 005 994	127 486 029
compensation at lack of control over subsidaries	046	-	1 355 437
redemption of cash deposits	047	44 688 107	295 085
sales revenue of other financial assets	048	7 684 147	5 137 867
futures and forwards, options and swaps	049		
dividends received	050	157 852 248	56 576 836
interest received	051		-
other	052	2 939 802	185 858 058
2. Cash outflow, total (sum of lines 061 - 073)	060	124 147 210	181 209 515
including:			
acquisition of fixed assets	061	484 420	136 497
acquisition of intangible assets	062	83 553	275 864
acquisition of other long-term assets	063	7 063 232	8 201 160
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	89 023 000	126 331 000
acquisition of control over subsidaries	066		-
placement of cash deposits	067	5 036 817	42 816 081
interests paid	068	-	-
acquisition of other financial assets	069		-
loans granted	070	6 100 000	2 689 590
futures and forwards, options and swaps	071	-	2 007 570
investments in subsidaries and associated companies	071	3 623 536	759 323
other	072	365 152	157 323
3. Net amount of cash from investing activities (line 040 - line 060)	080	178 203 876	195 501 776
3. Net amount of cash from investing activities (line 040 - line 060) III. CASH FLOW FROM FINANCING AC			1/3 301 //0
1. Cash inflow, total (sum of lines 091 - 094)	090	70 904 641	65 525 480
including:	- 570	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
issue of shares and other financial instruments	091	23 093 141	
loans received	092	47 811 500	65 525 480
interest received	093	011 500	-5 525 400
interest received	093		
other 2. Cash outflow, total (sum of lines 101 - 105)	100	250 600 575	216 272 871
2. Cash outflow, total (sum of lines 101 - 105)	100	230 000 373	2102/20/1
	101	23 055 000	65 821 110
repayment of loans	101	25 055 000	03 021 110
payment of interest	102	227 388 312	150 081 888
payment of dividends	103	22/ 388 312	130 081 888
payment to company's owners	104	157 263	369 873
other			- 150 747 391
	110	- 179 695 934 - 2 688 829	437 593
3. Net amount of cash from financing activities (line 090 - line 100)	120		1 232
4. Effect of exchange rate to KZT			
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 980 +/- line 110+/- line 120+/-	130	- 567	
4. Effect of exchange rate to KZT 5. Effect of changes in the carrying amount of cash and cash equivalents	130 140 150	23 966 880 28 371 747	- 6 200 052 34 571 799

Chief Financial Officer

/(signature)

Beketayev R.B.

(signature)

Jakypbekova S.J.

Appendix 6 to the order of Minister of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

Come

Statement of Changes in Equity for the period 2022 year

Index: No. - 5-CE
Frequency: annually
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 December 31, 2022 Form of Reporting Separate

Name of components		Equity of holding company Line Code Treasury						Minority	in thousands of KZT	
		T			D	Date in Landson		Interest		
Balance as of January 1 of the prior year	010	Equity Capital 37,050,945	Paid-in Capital	Stock	Reserves (1,536,593)	Retained earnings 645,258,257	Other equity		Total Equity 680,772,60	
Changes in accounting policy	011	0.1,000,000			-	-				
Adjusted balance (line 010 +/- line 011)	100 200	37,050,945			(1,536,593)	645,258,257			680,772,60	
Total comprehensive income, total (line 210 + line 220):		-			(3,224)	199,895,877		-	199,892,65	
Profit (loss) for the year						199,868,863			199,868,86	
Other comprehensive income, total (sum of lines 221 to 229):		-			(3,224)	27,014		-	23,79	
including:	221			_						
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 comprehensive income (net of tax effect)					(3,224)				(3,22	
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 accountable by equity method.	224 225					27,014			27,01	
actuarial gains (losses) on pension liabilities	225			-		27,014			27,01	
the effect of changes in the income tax rate on deferred tax cash flow hedges (net of tax effect)	227			+						
hedging of net investment in foreign operations	228			_			1			
foreign exchange difference on investments in foreign organisations	229									
Transactions with owners, total (sum of lines 310 to 318):	300				-	(150,081,888)		-	(150,081,888	
including:	500					(,,000)			(,	
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	-				- 1				
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)			(150,081,888	
Other distributions to owners	316			_						
Other operations with owners	317									
Changes in interest in subsidiaries that do not result in a loss of control	318 319			_						
Other operations				+						
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + 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	-			13,646	235,580,452		-	235,594,09	
Profit (loss) for the year	610					235,670,886			235,670,88	
Other comprehensive income, total (sum of lines 621 to 629):	620	-			13,646	(90,434)	-	-	(76,788	
including:										
	621									
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	622			_	-					
revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)					13,646				13,64	
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									
method actuarial gains (losses) on pension obligations	625	-				(90,434)			(90,434	
the effect of changes in the income tax rate on deferred tax	626					(20,434)			(>0,10	
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									
Transactions with owners in total (sum of lines 710 to 718):	700	-			-	(227,388,312)		-	(227,388,312	
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			+		(227,388,312)			(227,388,31	
Dividend payout	715 716			+		(227,388,312)			(447,368,31.	
Other distributions to owners	716			+						
Other operations with owners Changes in interest in subsidiaries that do not result in a loss of control	717			+						
Changes in interest in subsidiaries that do not result in a loss of control Other operations	719			_						

Chief Financial Officer

Beketayev R.B.

ilef Accountant

_Jakypbekova S. J.