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

Appendix 2 to the order of Minister of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

## Balance sheet reporting period 2019 year

Index: No. 1 - B (balance sheet)

Index: No. 1 - b (parance succe)
Frequency: annual
Present: public interest organisations based on financial year results
Submitted: to the depository of financial statements in electronic format through software
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom as of December 31, 2019 Form of Reporting Consolidated

in thousands of KZT

Assets I. Current assets:	1	As of the end of	As of the begining of
	Line code	reporting period	reporting period
	010	00.550.000	120 010 20
Cash and cash equivalents	010	98,559,809	128,819,38
Current financial assets measured at amortised cost Current financial assets measured at fair value through other	011	723	
comprehensive 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	2,799,244	10,577,82
Current trade and other receivables	016	137,004,642	125,011,87
Current lease receivables	017	16,145	
Current assets under contracts with customers	018		
Current income tax	019	12,110,015	4,366,75
inventories	020	217,058,446	171,025,68
Biological assets	021		
Other current assets	022	10,737,057	17,584,70
Total current assets (sum of lines from 010 to 022)	100	478,286,081	457,386,22
Assets (or disposal groups) held for sale	101	19,734,068	5,578,66
Non-current financial assets measured at amortised cost	110	504,804	5/2.24
Non-current financial assets measured at fair value through other	110	304,804	563,74
comprehensive income	1111	62,710	55.40
Non-current financial assets measured at fair value through profit	+ "" +	02,710	55,48
or loss	112	.	2
Non-current derivative financial instruments	113	542,860	1,368,96
investments measured at cost	114	342,800	1,500,50
Investments measured at equity method of accounting	115	124,064,689	147,875,96
Other non-current financial assets	116	10,137,972	13,257,97
Non-current trade and other receivables	117	1,095,772	12,76
Non-current lease receivables	118		-
Non-current assets under contracts with customers	119		
Investment property	120	-	
Property, plant and equipment	121	161,832,168	158,678,59
Right-of-use asset	122	395,195	
Biological assets	123	-	
Exploration and evaluation assets	124	766,709,689	597,123,37
Intangible assets	125	55,941,712	54,099,68
Deferred tax assets	126	13,557,759	7,552,43
Other non-current assets	127	41,267,670	38,557,50
Total non-current assets (sum of lines from 110 to 127)	200	1,176,113,000	1,019,146,50
Balance ( line 100 + line 101 + line 200)		1,674,133,149	1,482,111,39
Liabilities and Equity	-		
III. Current liabilities	$\overline{}$		
Current financial liabilities measured at amortised cost	210	91,254,187	183,549,22
Current financial liabilities measured at fair value through profit or			
oss	211		
Current derivative financial instruments	212		
Other current financial liabilities	213	745,879	1,217,80
Current trade and other payables	214	71,264,258	62,244,52
Current provisions	215	6,969,300	6,229,54
Current income tax liabilities	216	467,408	
			977,72
	217	1,829,842	977,72 2,137,86
Current lease liabilities	218		2,137,86
Current lease liabilities Current liabilities under contracts with customers	218 219	1,829,842 13,884	2,137,86
Current lease liabilities Current liabilities under contracts with customers Government grants	218 219 220	1,829,842 13,884	2,137,86
Current lease liabilities Current liabilities under contracts with customers Jovernment grants Jividends payable	218 219 220 221	1,829,842 13,884 - - - 4,774,604	2,137,86
Current lease liabilities Current liabilities under contracts with customers Government grants Dividends payable Other current liabilities	218 219 220 221 222	1,829,842 13,884 - - - 4,774,604 7,384,941	2,137,86 - - - - - 21,067,87
Current lease liabilities  Current liabilities under contracts with customers  Sovernment grants  Dividends payable  Other current liabilities  Total current liabilities (sum of lines from 210 to 222)	218 219 220 221 222 300	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303	2,137,86 - - 21,067,87 277,424,55:
Current lease liabilities  Current liabilities under contracts with customers  Government grants  Dividends payable  Diber current liabilities  Fotal current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale	218 219 220 221 222	1,829,842 13,884 - - - 4,774,604 7,384,941	2,137,86 - - - - - 21,067,87
Current lease liabilities  Current liabilities under contracts with customers  Jovdends payable  Dividends payable  Dividends payable  Dother current liabilities  Fotal current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  V. Non-current liabilities	218 219 220 221 222 300 301	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303 388,928	2,137,86 - - - 21,067,87 277,424,55 5,950,50
Current lease liabilities  Current liabilities under contracts with customers  Jovenment grants  Jovidends payable  Obtidends payable  Dividends payable  The current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  V. Non-current liabilities  Von-current liabilities  Von-current liabilities	218 219 220 221 222 300	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303	2,137,86 - - 21,067,87 277,424,55:
Current lease liabilities  Current liabilities under contracts with customers  Government grants  Dividends payable  Diber current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  IV. Non-current liabilities  Non-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through	218 219 220 221 222 300 301	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303 388,928	2,137,86 - - - 21,067,87 277,424,55 5,950,50
Current lease liabilities  Current liabilities under contracts with customers  Jovenment grants  Jividends payable  Other current liabilities  Total current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  V. Non-current liabilities  Son-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  roft or loss	218 219 220 221 222 300 301 310	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303 388,928	2,137,86 - - - 21,067,87 277,424,55 5,950,50
Current lease liabilities  Current liabilities under contracts with customers  Jovenment grants  Dividends payable  Under current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  IV. Non-current liabilities  Non-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  orofit or loss  Non-current derivative financial instruments	218 219 220 221 222 300 301 310	1,829,842 13,884 	2,137,86 
Current lease liabilities  Current liabilities under contracts with customers  Sovernment grants  Dividends payable  Diber current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  N. Non-current liabilities  Non-current liabilities  Non-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  roofit or loss  Non-current derivative financial instruments  Other non-current financial liabilities	218 219 220 221 222 300 301 310 311 312 313	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303 388,928	2,137,86 
Current lease liabilities  Current liabilities under contracts with customers  Jovennment grants  Jovennments	218 219 220 221 222 300 301 310 311 312 313 314	1,829,842 13,884 	2,137,86 
Current lease liabilities  Current lease liabilities under contracts with customers  Jovidends payable  Dividends payable  One current finabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  V. Non-current liabilities  Von-current financial liabilities measured at amortised cost  Von-current financial liabilities measured at fair value through orofit or loss  Von-current derivative financial instruments  Diber non-current financial liabilities  Non-current trade and other payables  Von-current trade and other payables	218 219 220 221 221 222 300 301 310 311 312 313 314 315	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303 388,928 70,103,820 - - 965,416 - - 40,018,194	2,137,86 
Current lease liabilities  Current liabilities under contracts with customers  Jovernment grants  Jovernment grants  Jovernment grants  Jovernment liabilities  Fotal current liabilities  Fotal current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  V. Non-current liabilities  Son-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  rofit or loss  Non-current derivative financial instruments  Duber non-current financial liabilities  Non-current trade and other payables  Non-current trade and other payables  Son-current provisions  Deferred tax liabilities	218 219 220 221 222 300 301 310 311 312 313 314 315 316	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303 388,928 70,103,820 - - 965,416 - - 40,018,194 129,581,438	2,137,86
Current lease liabilities  Current liabilities under contracts with customers  Overnment grants  Dividends payable  Dividends payable  Other current liabilities  Total current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  N. Non-current liabilities  Son-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  rofit or loss  Non-current derivative financial instruments  Dither non-current financial liabilities  Non-current provisions  Deferred tax liabilities  Deferred tax liabilities  Employee benefits	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303 388,928 70,103,820 - - 965,416 - - 40,018,194	2,137,86 
Current lease liabilities  Current liabilities under contracts with customers  Jovidends payable  Ober current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  V. Non-current liabilities  Von-current financial liabilities measured at amortised cost  Von-current financial liabilities measured at fair value through  orofit or loss  Von-current fonancial liabilities  Von-current francial liabilities  Von-current trade and other payables  Von-current trade and other payables  Von-current provisions  Deferred tax liabilities  Employee benefits  Von-current lease liabilities	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318	1,829,842 13,884 - - 4,774,604 7,384,941 184,704,303 388,928 70,103,820 - - 965,416 - - 40,018,194 129,581,438	2,137,86 
Current lease liabilities  Current liabilities under contracts with customers  Dividends payable  Dividends payable  Total current liabilities  Total current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  N. Non-current liabilities  Non-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  rofit or loss  Non-current derivative financial instruments  Duber non-current financial liabilities  Non-current provisions  Deferred tax liabilities  Employee benefits  Non-current lease liabilities  Non-current lease liabilities  Non-current liabilities  Non-current liabilities  Non-current liabilities under contracts with customers	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319	1,829,842 13,884 - 4,774,604 7,384,941 184,704,303 388,928 70,103,820 - - 965,416 - 40,018,194 129,581,438 1,109,639	2,137,86 
Current lease liabilities  Current lease liabilities under contracts with customers  Overnment grants  Dividends payable  Dividends payable  Dividends payable  Dividend for selection of lines from 210 to 222)  Liabilities of disposal groups held for sale  V. Non-current liabilities  Son-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  rofit or loss  Non-current derivative financial instruments  Diber non-current financial liabilities  Non-current provisions  Deberrord tax liabilities  Son-current lease liabilities  Son-current lease liabilities  Non-current lease liabilities  Non-current liabilities under contracts with customers	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320	1,829,842 13,884	2,137,86
Current lease liabilities  Current liabilities under contracts with customers  Jovennment grants  Dividends payable  Dividends payable  Dother current liabilities  Total current liabilities  Total current liabilities  Total current liabilities  Non-current liabilities  Non-current liabilities  Non-current lianicial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  router of the contract liabilities  Non-current derivative financial instruments  Deber non-current financial liabilities  Non-current provisions  Deberder tax liabilities  Diphyce benefits  Non-current lease liabilities  Non-current liabilities	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319	1,829,842 13,884 - 4,774,604 7,384,941 184,704,303 388,928 70,103,820 - - 965,416 - 40,018,194 129,581,438 1,109,639	2,137,86 
Current lease liabilities Current liabilities under contracts with customers Sovernment grants Dividends payable Dividends payable Dividends payable Dother current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Non-current financial liabilities measured at fair value through Non-current financial liabilities measured at fair value through Non-current derivative financial instruments Dother non-current financial liabilities Non-current rade and other payables Non-current provisions Deferred tax liabilities Employee benefits Non-current lease liabilities Non-current lease liabilities Don-current lease liabilities Don-current lease liabilities Son-current lease liabilities Don-current liabilities uncarent liabilities	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321	1,829,842 13,884	2,137,86
Current lease liabilities Current liabilities under contracts with customers Covernment grants Dividends payable Total current liabilities Total current financial payables Non-current financial liabilities Non-current financial liabilities measured at fair value through Total payables Non-current financial liabilities Non-current financial liabilities Non-current financial liabilities Non-current provisions Deferred tax liabilities Non-current liabilities Non-current liabilities Non-current liabilities Non-current liabilities Dovernment grants Dither non-current liabilities Total non-current liabilities Total non-current liabilities	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320	1,829,842 13,884	2,137,86
Current lease liabilities Current liabilities under contracts with customers Dividends payable Dividends payable Total current liabilities Total current financial liabilities measured at amortised cost Total current financial liabilities Ton-current derivative financial instruments Total current provisions Total current provisions Total current provisions Total current provisions Total current liabilities Total current liabilities Total current liabilities Total current liabilities under contracts with customers Tovernment grants Total non-current liabilities (sum of lines from 310 to 321) Total non-current liabilities (sum of lines from 310 to 321) Total non-current liabilities	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321	1,829,842 13,884	2,137,86
Current lease liabilities Current liabilities under contracts with customers Covernment grants Dividends payable Non-current liabilities Non-current financial liabilities measured at fair value through youther non-current financial liabilities Dividends payables Non-current derivative financial liabilities Non-current provisions Deferred tax liabilities Dipher non-current liabilities Dipher non-current liabilities Dipher non-current provisions Doferred tax liabilities Dipher non-current liabilities (sum of lines from 310 to 321) V. Equity Charter (share) equity	218 219 220 220 221 221 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400	1,829,842 13,884	2,137,86
Current lease liabilities  Current liabilities under contracts with customers  Jovenment grants  Joher non-current liabilities (sum of lines from 310 to 321)  J. Equity  — Lanter (share) equity  Jaare grants  Jovenment grants  Jovenment grants  Jovenment grants  Jovenment grants	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400	1,829,842 13,884	2,137,86
Current lease liabilities  Current liabilities under contracts with customers  Jovennment grants  Dividends payable  Dividends payable  Dividends payable  Dother current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  Non-current liabilities  Non-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  rouf tor loss  Non-current derivative financial instruments  Diber non-current financial liabilities  Non-current provisions  Deferred tax liabilities  Employee benefits  Non-current leabilities  Non-current liabilities  Non-current liabilities  Don-current liabilities  Don-current liabilities  Don-current liabilities  Total non-current liabilities  Total non-current liabilities  Total non-current liabilities (sum of lines from 310 to 321)  V. Equity  Charter (share) equity  Fance premium  Purchased own equity instruments	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411	1,829,842 13,884	2,137,86
Current lease liabilities Current liabilities under contracts with customers Covernment grants Dividends payable Total current liabilities Non-current liabilities Non-current financial liabilities measured at fair value through wofit or loss Non-current derivative financial instruments Diber non-current financial liabilities Non-current trade and other payables Non-current provisions Deferred tax liabilities Employee benefits Non-current liabilities Son-current liabilities Son-current liabilities Son-current liabilities Diber non-current liabilities Diber non-current liabilities Total non-current liabilities Covernment grants Diber non-current liabilities (sum of lines from 310 to 321) V. Requisy Charter (shere) equity Share premium Purchased own equity instruments Components of other comprehensive income	218 219 220 220 221 221 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413	1,829,842 13,884	2,137,86
Current lease liabilities  Current liabilities under contracts with customers  Jovenment grants  Dividends payable  Dividends payable  Total current liabilities  Total current liabilities  Total current liabilities (sum of lines from 210 to 222)  Liabilities of disposal groups held for sale  N. Non-current liabilities  Non-current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  rofit or loss  Non-current derivative financial instruments  Duber non-current financial liabilities  Non-current provisions  Deferrend tax liabilities  Deferrend tax liabilities  Employee benefits  Non-current liabilities  Non-current liabilities  Dober non-current liabilities  Total non-current liabilities  Total non-current liabilities (sum of lines from 310 to 321)  V. Equity  Charter (share) equity  Share premium  Purchased own equity instruments  Components of other comprehensive income  Statistical gamings (retained losses)	218 219 220 221 221 222 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 411 412 413 414	1,829,842 13,884	2,137,86
Current lease liabilities Current liabilities under contracts with customers Dividends payable Other current liabilities Other current liabilities Other current liabilities Som-current financial liabilities measured at fair value through rofit or loss Onn-current financial liabilities measured at fair value through rofit or loss Onn-current derivative financial instruments Dividen non-current financial liabilities Som-current provisions Deternon-current provisions Deternon-current provisions Deternon-current lease liabilities Som-current lease liabilities Dividence-current liabilit	218 219 220 220 221 221 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413	1,829,842 13,884	2,137,86
Current lease liabilities Current liabilities under contracts with customers Sovernment grants Dividends payable Dividends payable Dividends payable Other current liabilities Total current liabilities Total current liabilities Total current liabilities Other current liabilities Non-current financial liabilities measured at fair value through router or current financial liabilities measured at fair value through router on current financial liabilities Non-current derivative financial instruments Other non-current financial liabilities Non-current provisions Deferrent aux liabilities Employee benefits Non-current lease liabilities Deferrent aux liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Sovernment grants Overnment grants V. Equity Charter (share) equity Share premium Purchased own equity instruments Components of other comprehensive income Strained carmings (retained losses) Alber equity Stater gains (retained losses)	218 219 220 221 221 222 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 411 412 413 414	1,829,842 13,884	2,137,86
Current lease liabilities  Current liabilities under contracts with customers  Dividends payable  Total current liabilities  Total current financial liabilities measured at amortised cost  Non-current financial liabilities measured at fair value through  Total consistent of the cost of the cost of the cost  Total current provisions  Total non-current financial liabilities  Total non-current liabilities (sum of lines from 310 to 321)  V. Equity  Charter (share) equity  Share premium  Purchased own equity instruments  Components of other comprehensive income  Stating algaming (retained losses)  Total cylify attributable to owners (sum of lines from 410 to 155)	218 219 220 221 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413 414 415	1,829,842 13,884	2,137,86
Employee benefits Current lease liabilities Current lease liabilities Current lease liabilities Current liabilities Current liabilities Covernment grants Dividends payable Other current liabilities Total current liabilities Total current liabilities Itabilities of disposal groups held for sale IV. Non-current liabilities Non-current liabilities Non-current financial liabilities measured at fair value through profit or loss Non-current derivative financial instruments Other non-current financial liabilities Non-current trade and other payables Non-current trade and other payables Non-current lease liabilities Employee benefits Non-current lease liabilities Covernment grants Other non-current liabilities Non-current liabilities Total non-current liabilities Total non-current liabilities Covernment grants Other non-current liabilities Covernment grants Other non-current liabilities Total non-current liabilities (sum of lines from 310 to 321) V. Equity Charter (share) equity Share premium Purchased own equity instruments Components of other comprehensive income Retained earnings (retained losses) Other quity Total equity attributable to owners (sum of lines from 410 to 415) Line shaft (for for for for for for for the 421)	218 219 220 220 221 221 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413 414 415	1,829,842 13,884	2,137,86

Kozha-Akhmet D. A

Smagulova N.N.

of Seal 9 R

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

Form

## Statement of Profit and Loss for the period ended 31 December 2019

Index: No. 2 - P&L

Index: No. 2 - P&L
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, 2019 Form of Reporting Consolidated

in thousands of KZT

			in thousands of KZT
		For the reporting	
Name of components	Line code	period	For the prior period
Revenue	010	502,269,201	436,631,657
Cost of goods and services sold	011	307,498,058	313,816,924
Gross profit (line 010 - line 011)	012	194,771,143	122,814,733
Distribution expenses	013	10,827,310	10,530,345
Administrative expenses	014	32,023,876	34,804,740
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	151,919,957	77,479,648
Financial income	021	4,072,942	11,199,546
Financial expenses	022	11,954,510	12,671,570
Company share in income (loss) of associated companies and joint			
ventures, accountable by equity method.	023	33,410,881	28,501,853
Other income	024	76,667,699	354,231,746
Other expenses	025	6,861,601	6,359,643
	200000		
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	247,255,368	452,381,580
Income tax expense (-) (income (+))	101	33,506,421	28,796,836
Profit (loss) after taxes from continued activites ( line 100 - line 101)	200	213,748,947	423,584,744
Profit (loss) after tax from discontinued operations	201		1,103,636
Profit for the year (line 200 + line 201) attributable to:	300	213,748,947	424,688,380
Owners of the Company		189,998,537	417,683,898
Non-controlling interest		23,750,410	7,004,482
Other comprehensive income, total (line 420 + line 440):	400	1,573,127	-6,689,241
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	- 00		
joint ventures, accountable by equity method	411	-10,866	91,282
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	1,610,166	-441,447
hedges of a net investment in foreign operations	415	0	0
other components of other comprehensive income	416	0	-20,763,105
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	25,500		
to 418)	420	1,599,300	-21,113,270
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	-33,395	22,693
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	7,222	14,401,336
Total other comprehensive income not reclassified to income or	433	1,222	14,401,330
expense in subsequent periods (net of income tax) (sum of lines 431			
to 435)	440	-26,173	14,424,029
Total comprehensive income (line 300 + line 400)	500	215,322,074	417,999,139
Total comprehensive income attributable to:	200	213,322,074	
Owners of the Company		191,580,667	411,064,343
Non-controlling interest		23,741,407	6,934,796
Earning per share:	600	-	-
including:		-	-
Basic earning per share:		-	-
from ongoing activities (in KZT)		733	1,606
from discontinued operations		-	4
Diluted earning per shares		-	
from ongoing activities (in KZT)		733	1,610
from discontinued operations		-	

Yussupov M.B.

Kozha-Akhmet D. A

Smagulova N.N.

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 2019 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 as of December 31, 2019 Form of Reporting: consolidated

CASH Inflow, total form of flines 011 - 015	Name of Activities	Line Code	For the accounting period	For the prior peri
schedung:  also revenue of goods (works, service)  of their revenue  of 102  start servenue of 1012  start servenue of 1012  start servenue of 1013  start servenue of 1013  start servenue of 1014  start servenue of 1015  start servenue of 1016  start servenue of 1016  start servenue of 1016  start servenue of 1016  start servenue of 1017  s	I. CASH FLOW FROM OPERATING ACTI		, , , , , ,	Op. 11
alse revenue of goods (works, service)	I. Cash inflow, total (sum of lines 011 - 016)	010	632,662,824	581,556,763
their revenue devidence received from customers   0.12   8.3.3.6   9.4.48   almoss from insurance contracts   0.14   1   1	ncluding:			
whence received from customers				
Inflows from insurance contracts				
Interest received			1,612,138	3,480,931
ther			11 242 010	2 002 006
Cash nation, total (sum of lines 921 - 027)   533.29 8.42   64.64   62.64				
including:  tell contents with supplier and contractors  021 23,349,704 371,461,602  divances paid to suppliers of works and services 022 3,241,247 6,034,571  aduries and wages 023 47,183,519 6,701,847  8,025 1,134,528 1,377,537 4,858,573  17,218,134,528 1,377,528  10,205 1,134,528 1,377,528  10,205 1,134,528 1,377,528  10,205 1,134,528 1,377,528  10,205 1,134,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,528  11,205 1,314,528 1,377,5	733 (35) (36)			
### Comment of the Comment of Com		020	473,134,029	523,229,842
Authors and survives   022   2.361,247   6.094.571	- C	021	293 349 704	371 461 692
alaries and wages treeters paid				
Interests paid				
		024		6,701,847
Note   Comparison   Compariso		025		1,307,706
I. CASH FLOW FROM INVESTING ACTIVITIES		026	102,352,441	74,650,126
I. CASH FLOW FROM INVESTING ACTIVITIES	other	027	18,836,793	17,218,134
Cash inflow, total (sum of lines 041 - 052)	Net amount of cash from operating activities (line 010 - line 020)	030	159,528,795	58,326,921
Cash inflow, total (sum of lines 941 - 952)  relichding:  alea reverue of fixed assets  041 70,062 61,351 alea reverue of fixed assets  042		VITIES		
also revenue of fixed assets   0.41   70,062   61,351   also revenue of fixed assets   0.42   7.   6.   6.   also revenue of fixed assets   0.42   7.   6.   also revenue of fixed assets   0.43   41   14,955   also revenue of fother long-term assets   0.43   41   14,955   also revenue of other flong-term assets   0.45   5.   8,941   14,955   also revenue of other flong-term assets   0.45   5.   8,941   34,531   compensation at lack of control over subsidaries   0.46   3.834,900   17,942,361   also revenue of other financial assets   0.47   3.   3.333,480   3.   6,66,11   also revenue of other financial assets   0.48   9,578,979   also revenue of other financial assets   0.48   9,578,979   also revenue of other financial assets   0.49   0.   0.   also revenue of other financial assets   0.49   0.   0.   also revenue of other financial assets   0.49   0.   0.   also revenue of other financial assets   0.49   0.   0.   also revenue of other financial assets   0.49   0.   0.   also revenue of other financial assets   0.49   0.   0.   also revenue of other financial assets   0.49   0.   0.   also revenue of other financial assets   0.40   0.   0.   bit of the revenue of other financial assets   0.40   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of other financial assets   0.   0.   bit of the revenue of t			36 157 509	71 515 657
ales revenue of fixed assets		040	30,137,376	/1,515,05/
ales revenue of intangible assets         042         -		041	70.063	£1.351
ales revenue of other long-term assets  ales revenue of equity instrument of other companies (except subsidaries) and equity share in joint ususiness  044  - 4,503 ales revenue of debt instruments of other companies  045  - 8,941  - 3,333,400  - 17,942,361  - 3,333,400  - 17,942,361  - 4,503  - 4,50			/0,062	61,351
sales revenue of equity instrument of other companies (except subsidaries) and equity share in joint usiness  alse revenue of debt instruments of other companies  Od5 5,89,41 34,531 34,531 compensation at lack of control over subsidaries  Od6 3,834,000 17,942,361 46,6601 14,742,361 46,661 14,742,361 1			A1	14 056
usiness		043	41	14,930
ales revenue of debt instruments of other companies on the companies on the companies of th	sales revenue of equity instrument of other companies (except subsidaries) and equity share in joint			
17.942.361			-	
Associated positis   Associated assets   Associated   A				
alter sevenue of other financial assets  tutures and firwards, options and swaps  tutures and firwards, options and swaps  obspace of the sevenue of other financial assets  obspace of the sevenue of other financial assets  obspace of the sevenue of other financial instruments  obspace of shares and other financial assets of shares and other financial instruments  obspace of shares and other financial assets obspace of shares and other financial assets obspace of shares and other financial instruments  obspace o				
Section   Companies   Compan				8,000,114
invidends received    050			9,5/8,9/9	-
therest received ther			12 265 509	12 772 422
1.			13,203,308	
C. Cash outflow, total (sum of lines 061 - 073)   060   64,428,613   111,794,782   111,794,794   1			5 966 587	
Including:				
10,406,275   10,		060	04,428,013	111,/94,/82
Acquisition of intangible assets   0.62   230,105   2,606,388		061	13 543 646	10 406 279
requisition of other long-term assets				
requisition of equity instrument of other companies (except subsidaries) and equity share in joint business   064   524,458   2,487,130		_		
Description of debt instruments of other companies   064   524.458   2,487,136   1				
Acquisition of celebt instruments of other companies   065   792,561		064	524,458	2,487,136
Decinition of control over subsidaries   066   -   -   -		065		-
Description   One		066		-
Acquisition of other financial assets   069   -     -	placement of cash deposits	067	4,456,931	8,524,811
Coans granted	nterests paid	068	-	-
intures and forwards, options and swaps  nvestments in subsidaries and associated companies  nvestment of cash from investing activities (line 040 - line 060)  nvestment of line of 1 - 0.001, 000  ncluding:  nvestment of line of 1 - 0.001, 000  nucluding:  nvestment of line of 1 - 0.000, 000  nucluding:  nvestment of line of 1 - 0.000, 000  nucluding:  nvestment of loans  nucluding:  ncluding:  ncluding	acquisition of other financial assets	069		
New statements in subsidaries and associated companies   072	oans granted	070	6,716,000	-
2,346,32			-	-
3. Net amount of cash from investing activities (line 040 - line 060)   080   28,271,015   40,279,125	investments in subsidaries and associated companies			40,120,743
III. CASH FLOW FROM FINANCING ACTIVITIES   1. Cash inflow, total (sum of lines 091 - 094)   090   273,259,449   170,546,801   170,000,000	other	073	2,651,792	2,346,323
1. Cash inflow, total (sum of lines 091 - 094)	3. Net amount of cash from investing activities (line 040 - line 060)	080	- 28,271,015	- 40,279,125
1. Cash inflow, total (sum of lines 091 - 094)	III. CASH FLOW FROM FINANCING ACT	VITIES		
Including:			273,250,449	170.546.801
10,000,000   10,	including:			
loans received   092   203,250,449   100,546,80		091	70,000,000	70,000,000
interest received  ther  093  -  094  -  094  -  094  -  094  -  094  -  100  432,353,698  309,818,68-  including:  repayment of loans payment of loans payment of dividends payment of dividends payment to dividends payment to company's owners  102  3. Net amount of cash from financing activities (line 090 - line 100)  4. Effect of exchange rate to KZT  120  2,406,526  10,128,28  5, Effect of changes in the carrying amount of cash and cash equivalents  130  7,582  20,909  8. Decrease 4 Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130)  140  30,259,577  111,116,709  2,38,hand cash equivalents as of the beginning of accounting period  150  128,819,386  239,936,099	loans received			100,546,801
2. Cash outflow, total (sum of lines 101 - 105)  100  432,353,698  309,818,688  ncluding:  101  255,872,002  147,734,002  147,734,003  148,193,852  150,823  1	interest received	093		
Including:   Inc	other	094	-	-
Including:   Inc	2. Cash outflow, total (sum of lines 101 - 105)	100	432,353,698	309,818,684
102				
103   102,518,114   161,933,855			255,872,002	147,734,002
104			-	
ther 105 73,963,582 150,82°  3. Net amount of cash from financing activities (line 090 - line 100) 110 159,103,249 - 139,271,88:  4. Effect of exchange rate to KZT 120 - 2,406,526 10,128,28  5. Effect of changes in the carrying amount of cash and cash equivalents 130 - 7,582 - 20,90:  6. Increase 1 Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130) 140 - 30,259,577 - 111,116,700  Cashand cast requivalents as of the beginning of accounting period 150 128,819,386 239,936,09:			102,518,114	161,933,853
3. Net amount of cash from financing activities (line 090 - line 100)   110   159,103,249   139,271,88.     4. Effect of exchange rate to KZT   120   2,406,526   10,128,28     5. Effect of exchanges in the carrying amount of cash and cash equivalents   130   7,582   20,90;   6. Ipercase   Degrass of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130)   140   30,259,577   111,116,70     7. Easthand of Measurement   150   128,819,386   239,936,09;			-	
4. Effect of exchange rate to KZT	other	105	73,963,582	150,829
4. Effect of exchange rate to KZT 120 - 2,406.526 10,128,28   5. Effect of exchanges in the carrying amount of cash and cash equivalents 130 - 7,582 - 20,90;   6. Decrease of Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130) 140 - 30,259,577 - 111,116,70;   7. Cashand conference of the decinning of accounting period 150 128,819,386 239,936,09;	3. Net amount of cash from financing activities (line 090 - line 100)	110	- 159,103,249	- 139,271,883
5. Effect of changes in the carrying amount of cash and cash equivalents 130 - 7.582 - 20,900.  8. Increase 4. Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130) 140 - 30,259,577 - 111,116,700  8. Cashiand Cashiegul valents as of the beginning of accounting period 150 128,819,386 239,936,090		120	- 2,406,526	10,128,281
b. Increase 1/2 Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130) 140 - 30,259,577 - 111,116,709  Cashiand cashiand cashian selection of the beginning of accounting period 150 128,819,386 239,936,999				
Cash and cash equivalents as of the beginning of accounting period 150 128,819,386 239,936,099	A CALL OF THE CALL AND A MOUNT OF CASH AND CASH EQUIVAICHES	130	1,562	20,903
Cash and cash equivalents as of the beginning of accounting period 150 128,819,386 239,936,099	Increase +/- Decrease of cash ( line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130)	140	- 30.259.577	- 111.116.709
	Cash and cash equivalents as of the beginning of accounting period	160	98,559,809	128,819,380

Yussupov M.B.

Kozha-Akhmet D. A.

TO HOR

rules (signature)

Smagulova N.N.

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 2019

Index: No. - 5-CE
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, 2019 Form of Reporting Consolidated

er.	Line Code			Equity attrib	outable to owners			The share of non-	
Name of components  Balance on January 1 of the previous year	10	Charter (share) equity 37,050,945	Share premium	Purchased own equity instruments	Components of other comprehensive income 2,556,323	Retained earnings 586,998,580	Other capital	controlling owners	Total equity 641,176,930
Change in accounting policy	11	37,050,945	- :	-	2,701,069	- 1,888,826	-	- 20,914	791,329
				-					
Adjusted balance (line 010 +/- line 011)	100	37,050,945	-		5,257,392	585,109,754		14,550,168	641,968,259
Total comprehensive income, total (line 210 + line 220):	200			-	- 450,938	411,515,281		6,934,796	417,999,139
Profit (loss) for the year	210		-	-	-	417,683,898	-	7,004,482	424,688,380
Other comprehensive income, total (sum of lines 221 to 229): neluding:	220		- :	:	- 450,938	- 6,168,617	-	- 69,686	6,689,241
revaluation of debt financial instruments measured at fair value	221								
hrough other comprehensive income (net of tax effect) evaluation of equity financial instruments measured at fair value	222	-							
hrough other comprehensive income (net of tax effect) evaluation of property, plant and equipment and intangible assets	223	-		-	-	14,401,336		-	14,401,336
net of tax effect) share in other comprehensive income (loss) of associates and joint	100000			-	-	-		-	
ventures accountable by equity method.	224				- 497,954	- 20,585,203		- 86,620	21,169,777
nctuarial gains (losses) on pension liabilities	225					15,250		7,443	22,693
he effect of changes in the income tax rate on deferred tax	226			-	-			-	,-/-
cash flow hedges (net of tax effect)	227		-					-	-
nedging of net investment in foreign operations	228		· :			-	-		- :
foreign exchange difference on investments in foreign organisations	229			-	47,016			9,491	56,507
	300	-	· ·		- 364,954	- 161,661,376		146,519,298	- 15,507,032
Fransactions with owners, total (sum of lines 310 to 318): neluding:	300	-	-		304,954	101,001,3/0	-	140,319,498	15,507,032
Share employee benefits:	310		-	-	-				-
ncluding:	510	-	-		-				
cost of employee services						-			
ssue of shares according to the scheme of remuneration of employees w shares									
ax benefit in respect of employee stock compensation scheme				-	-				
Contributions of the owners	311	-	-	-	-	-		-	
ssue 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					- 161,661,376		- 634,866	162,296,242
Other distributions to owners	316								
Other operations with owners	317		-	-					
Changes in interest in subsidiaries that do not result in a loss of				77					
control	318		-			-		- 1	
Other operations	319		-	-	- 364,954	-	-	147,154,164	146,789,210
Balance as of January 1 of the reporting year (line 100 + line 200	400	1.0000000000000000000000000000000000000			0.000				
+ tine 300 + line 319)	400	37,050,945	-		4,441,500	834,963,659		168,004,262	1,044,460,366
Change in accounting policy	401	-		-		-	-	-	
Adjusted balance (line 400 +/- line 401)	500	37,050,945			4,441,500	834,963,659		168,004,262	1,044,460,366
Total comprehensive income, total (line 610 + line 620):	600		-		1,625,986	189,954,681	-	23,741,407	215,322,074
Profit (loss) for the year	610		-	-	-	189,998,537	-	23,750,410	213,748,947
Other comprehensive income, total (sum of lines 621 to 629):	620		-	-	1,625,986	- 43,856		- 9,003	1,573,127
ncluding:			-			-		-	
evaluation of debt financial instruments at fair value through other	621								
comprehensive income (net of tax effect) evaluation of equity financial instruments at fair value through other			·			-	-	-	
comprehensive income (net of tax effect)	622	-	-	-	7,222		-	-	7,222
evaluation of fixed assets and intangible assets (net of tax effect) there in other comprehensive income (loss) of associates and joint	623				-	-	-	-	•
entures accounted for using the equity method	624	l	_			- 10,866	1		10,866
actuarial gains (losses) on pension obligations	625		-		-	- 32,990	- :	- 405	- 33,395
he effect of changes in the income tax rate on deferred tax	626	- :	<del>- :</del>		- :	32,990	-	403	33,393
	627	-	- :	-	-	<del>                                     </del>	-	- :	
ash flow hedges (net of tax effect) nedging of net investment in foreign operations	627	- :	- :	:		- :		:	:
oreign exchange differences on investments in foreign organisations	629				1,618,764	_	-	- 8,598	1,610,166
Fransactions with owners in total (sum of lines 710 to 718):	700				-	- 80,001,139		62,373,715	- 17,627,424
ncluding:			-	-				-	
Remuneration of employees by shares:	710		-	-	-	-			
								-	
ncluding:			-	-	-	-	-	-	
cost of employee services ssue of shares according to the scheme of remuneration of employees			-						
tost of employee services ssue of shares according to the scheme of remuneration of employees by shares		-	- :	-			-	- 1	
oost of employee services ssue of shares according to the scheme of remuneration of employees by shares ax benefit in respect of employee stock compensation scheme	711					-	-		
ost of employee services ssue of shares according to the scheme of remuneration of employees by shares as benefit in respect of employee stock compensation scheme Contributions of the owners	711	-							
ost of employee services ssue of shares according to the scheme of remuneration of employees ys shares ax benefit in respect of employee stock compensation scheme Contributions of the owners ssue of own equity instruments (shares)	712	:	:	:	-	-			:
ost of employee services ssue of shares according to the scheme of remuneration of employees ys shares ax benefit in respect of employee stock compensation scheme Contributions of the owners issue of own equity instruments (shares) ssue of equity instruments related to business combinations	712 713	:	:	-	:		:	-	-
ost of employee services ssue of shares according to the scheme of remuneration of employees ys shares ax benefit in respect of employee stock compensation scheme Centributions of the owners ssue of own equity instruments (shares) ssue of own equity instruments (shares) squity component of convertible instruments (net of tax effect)	712 713 714	:	:	-	-	-			-
ost of employee services ssue of shares according to the scheme of remuneration of employees ys shares ax benefit in respect of employee stock compensation scheme Contributions of the owners ssue of own equity instruments (shares) ssue of cquity instruments related to business combinations Equity component of convertible instruments (net of tax effect) Dividend payout	712 713 714 715	-	- - - - -	-	:	-	:	-	:
ost of employee services ssue of shares according to the scheme of renumeration of employees ys shares ax benefit in respect of employee stock compensation scheme Contributions of the owners ssue of own equity instruments (shares) ssue of own equity instruments related to business combinations Equity component of convertible instruments (net of tax effect) Oricidend payout Ther distributions to owners	712 713 714 715 716	-	-	-	-	- 80,001,139	-	- 23,998,774	- - - 103,999,913
ost of employee services ssue of shares according to the scheme of remuneration of employees ys shares ax benefit in respect of employee stock compensation scheme Contributions of the owners ssue of own equity instruments (shares) ssue of own equity instruments related to business combinations [quity component of convertible instruments (net of tax effect) Dividend payout Other distributions to owners Other distributions to owners	712 713 714 715 716 717	-	- - - - -	-	:	-	:		-
ost of employee services ssue of shares according to the scheme of remuneration of employees ys shares ax benefit in respect of employee stock compensation scheme Contributions of the owners ssue of own equity instruments (shares) ssue of cony equity instruments related to business combinations Equity component of convertible instruments (net of tax effect) Dividend payout Other obstributions to owners Other operations with owners Changes in guests in subsidiaries that do not result in a loss of	712 713 714 715 716	-	-	-	-	- 80,001,139	-	- 23,998,774	- - - 103,999,913
ost of employee services ssue of shares according to the scheme of remuneration of employees ys shares ax benefit in respect of employee stock compensation scheme Contributions of the owners ssue of own equity instruments (shares) ssue of own equity instruments related to business combinations [quity component of convertible instruments (net of tax effect) Dividend payout Other distributions to owners Other distributions to owners	712 713 714 715 716 717	-	-	-	-	- 80,001,139	-	- 23,998,774	- - - 103,999,913

Chief Financial Officer

Yussupov M.B.

\_ Kozha-Akhmet D.

Acting that Action and Signature

\_\_Smagulova N.