

Form 1

Name of Company JSC NAC Kazatomprom
Reorganization details -
Activity Status of Company any activity not contradicting to legislation
Legal Form of Company Joint-Stock Company
Form of Reporting Standalone
Annual average number of employees 384
Subject of Business Large
Legal Address 10 Kunayev Str., Astana, 01000, Republic of Kazakhstan

Balance Sheet

As of June 30, 2014

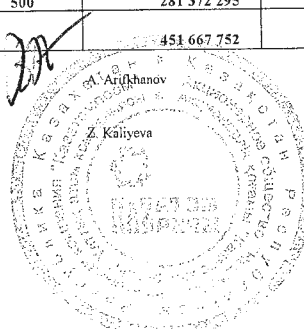
KZT thous.

Assets	Line Code	As for the end of accounting period	As for the beginning of accounting period
I. Current assets:			
Cash and cash equivalents	010	2 723 939	4 760 322
Financial assets available for sale	011	-	-
Financial Derivatives	012	-	-
Financial assets accountable by fair value through profit and loss	013	-	-
Financial assets retained until payment	014	-	-
Other financial current assets	015	9 037 361	6 926 558
Short-term trade and other accounts receivable	016	56 000 751	44 950 750
Current income tax	017	4 237 103	4 271 016
Inventory	018	29 571 459	30 530 008
Other current assets	019	20 547 608	4 139 506
Total current assets (sum of lines 010 - 019)	100	122 118 221	95 578 160
Assets (or retiring groups) available for sale	101	20 173	57 842
II. Non-current assets			
Financial assets available for sale	110	67 039 365	67 039 365
Financial Derivatives	111	-	-
Financial assets accountable by fair value through profit and loss	112	-	-
Financial assets retained until payment	113	-	-
Other financial non-current assets	114	141 139 745	138 098 195
Long-term trade and other accounts receivable	115	3 858 923	6 950 561
Investments accountable by equity method	116	56 962 251	50 424 302
Investment property	117	-	-
Fixed assets	118	1 566 738	1 636 389
Biological assets	119	-	-
Exploration and estimated assets	120	39 643 207	34 346 130
Intangible assets	121	690 022	647 230
Deferred tax assets	122	-	1 500 822
Other non-current assets	123	18 629 107	16 008 736
Total non-current assets (sum of lines 110 - 123)	200	329 529 358	316 651 730
Balance (line 100 + line 101 + line 200)		451 667 752	412 287 732
Liabilities and Equity	Line Code	As for the end of accounting period	As for the beginning of accounting period
III. Current liabilities			
Loans	210	106 339 496	20 173 215
Financial Derivatives	211	-	-
Other current financial liabilities	212	594 781	425 720
Short-term trade and other accounts payable	213	35 975 478	27 852 312
Short-term reserves	214	773 669	1 177 741
Current income tax liabilities	215	-	718 331
Employee benefit	216	179 967	179 209
Other current liabilities	217	5 530 458	100 838
Total current liabilities (sum of lines 210 - 217)	300	149 393 849	50 627 366
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Loans	310	344 081	77 290 284
Financial Derivatives	311	-	-
Other non-current financial liabilities	312	2 674 644	2 210 041
Long-term trade and other accounts payable	313	316 289	264 755
Long-term reserves	314	15 431 732	11 205 107
Deferred tax liabilities	315	200 291	-
Other non-current liabilities	316	1 934 571	1 836 962
Total non-current liabilities (sum of lines 310 - 316)	400	20 901 608	92 807 149
V. Equity			
Equity capital	410	36 692 362	36 692 362
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	1 599 313	1 599 313
Retained earnings (uncovered loss)	414	246 279 246	233 760 168
Total Equity referred to owners of holding company (sum of lines 410 - 414)	420	281 372 295	268 853 217
Minority Interest	421	-	-
Total Equity (line 420 +/- line 421)	500	281 372 295	268 853 217
Balance (line 300 + line 301 + line 400 + line 500)		451 667 752	412 287 732

Deputy Chairman of the Management Board
(signature)

Chief Accountant

Seal



Income Statement
for the period ended 30 June 2014

Name of Company JSC National Atomic Company "Kazatomprom"

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
Sales Revenue	010	88 966 960	61 448 172
Cost of goods (works, services) sold	011	69 653 872	54 115 061
Gross Margin (line 010 - line 011)	012	19 313 088	7 333 111
Distribution expenses	013	909 328	838 745
Administrative expenses	014	3 096 290	3 309 380
Other expenses	015		-
Other earnings	016		-
Total Operating income (loss) (+/- lines 012 - 016)	020	15 307 470	3 184 986
Financial income	021	25 492 956	29 522 631
Financial expenses	022	20 564 551	3 933 915
Company share in income (loss) of associated companies and joint activities, accountable by equity method.	023		-
Other non-operational profit	024	33 719	1 915 964
Other non-operational expenses	025	979 842	21 830 060
Profit (loss) before taxes (+/- lines 020 - 025)	100	19 289 752	8 859 606
Income tax expenses	101	1 385 093	2 499 612
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	17 904 659	6 359 994
Profit (loss) after taxes from ceased activities	201		
Income for the year (line 200 + line 201) referred to:	300	17 904 659	6 359 994
owners of holding company			
minority interest			
Other cumulative income, total (sum of lines 410 - 420):	400	-	-
including:			
Revaluation of fixed assets	410		
Revaluation of financial assets available for sale	411		
Company share in other cumulative income (loss) of associated companies and joint activities accountable by equity method	412		
Actuarial income (loss) on pension liabilities	413		
Effect of income tax rate changes on deferred tax of subsidiaries	414		
Hedging of Cash	415		
Exchange rate difference on investments in foreign companies	416		
Hedging of net investments in foreign operations	417		
Other components of other cumulative income	418		
Adjustments in components of Income (loss) while reclassification	419		
Tax effect of other cumulative income components	420		
Total cumulative income (line 300 + line 400)	500	17 904 659	6 359 994
Total cumulative income referred to:			
owners of holding company			
minority interest			
Earning per share:			
including:			
Basic earning per share:			
from continued activities in KZT			
from ceased activities			
Diluted earning per share:			
from continued activities			
from ceased activities			

Deputy Chairman of the Management Board
(signature)

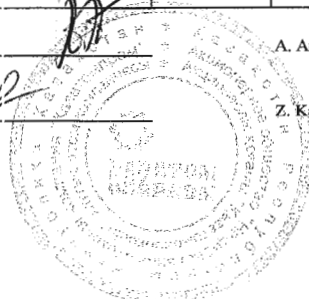
A. Arifkhanov

Chief Accountant

(signature)

Z. Kaliyeva

Seal



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