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 1st quarter of year 2020

Index: No. 1 - B (balance sheet)
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 March 31, 2020 Form of Reporting Consolidated

Assets	Line code	As of the end of reporting period	in thousands of K2 As of the begining of reporting period	
. Current assets:				
Cash and cash equivalents Current financial assets measured at amortised cost	010	120 546 642	98 559 809	
Current financial assets measured at fair value through other	011	1 580	723	
	212			
comprehensive income	012	-	-	
Current financial assets measured at fair value through profit or	013		-	
Current derivative financial instruments	014	-		
Other current financial assets	015	3 289 931	2 799 24	
Current trade and other receivables	016	117 459 194	137 004 642	
Current lease receivables	017	35 097	16 14:	
Current assets under contracts with customers	018	-		
Current income tax	019	7 753 952	12 110 01:	
nventories	020	251 988 301	217 058 446	
Biological assets	021	-		
Other current assets	022	29 461 252	10 737 05	
Fotal current assets (sum of lines from 010 to 022)	100	530 535 949	478 286 081	
Assets (or disposal groups) held for sale	101	1 094 614	19 734 068	
I.Non-current assets	101	1 054 014	17 754 000	
Non-current financial assets measured at amortised cost	110	474 (42	40100	
Non-current financial assets measured at fair value through other	110	474 642	504 80-	
omprehensive income	111	62 725	62 710	
Non-current financial assets measured at fair value through profit				
or loss	112			
Non-current derivative financial instruments	113	1 056 884	542 860	
nvestments measured at cost	114		-	
nvestments measured at equity method of accounting	115	107 560 882	124 064 689	
Other non-current financial assets	116	11 399 228	10 137 97	
Non-current trade and other receivables	117			
		1 095 772	1 095 772	
Non-current lease receivables	118			
Non-current assets under contracts with customers	119			
nvestment property	120			
Property, plant and equipment	121	158 766 787	161 832 168	
Right-of-use asset	122	1 222 291	1 639 91	
Biological assets	123	_		
Exploration and evaluation assets	124	758 432 308	766 709 689	
ntangible assets	125	54 477 371	54 696 990	
Deferred tax assets				
	126	15 206 189	13 557 759	
Other non-current assets	127	42 086 117	41 267 670	
Total non-current assets (sum of lines from 110 to 127)	200	1 151 841 196	1 176 113 000	
Balance (line 100 + line 101 + line 200)		1 683 471 759	1 674 133 149	
Liabilities and Equity				
II. Current liabilities				
Current financial liabilities measured at amortised cost	210	50 972 121	01.251.10	
Current financial liabilities measured at fair value through profit	211	50 873 424	91 254 187	
Current derivative financial instruments		-		
	212	-		
Other current financial liabilities	213	738 013	745 879	
	214		71 264 258	
Current trade and other payables		64 049 474		
Current provisions	215	6 298 099	6 969 300	
			6 969 300	
Current provisions	215 216	6 298 099 911 449	6 969 300 467 408	
Current provisions Current income tax liabilities Employee benefits	215 216 217	6 298 099 911 449 2 545 207	6 969 300 467 408 1 829 842	
Current provisions Current income tax liabilities Employee benefits Current lease liabilities	215 216 217 218	6 298 099 911 449 2 545 207 26 571	6 969 300 467 408 1 829 842 13 88-	
Current provisions Turrent income tax liabilities Employee benefits Turrent lease liabilities Current liabilities Current liabilities under contracts with customers	215 216 217 218 219	6 298 099 911 449 2 545 207 26 571	6 969 300 467 408 1 829 843 13 88-	
Current provisions Current income tax liabilities Imployee benefits Current lease liabilities Current liabilities Lovernment grants	215 216 217 218 219 220	6 298 099 911 449 2 545 207 26 571	6 969 300 467 408 1 829 842 13 88-	
Current provisions Current income tax liabilities Imployee benefits Current lease liabilities Current liabilities under contracts with customers Jovernment grants Dividends payable	215 216 217 218 219 220 221	6 298 099 911 449 2 545 207 26 571 - - 24 810 340	6 969 300 467 408 1 829 842 13 88- - - - 4 774 60-	
Lurrent income tax liabilities Imployee benefits Lurrent lease liabilities Lurrent lease liabilities Lurrent liabilities Lurrent liabilities under contracts with customers Lurrent liabilities Lividends payable Lividends payable Lividends liabilities	215 216 217 218 219 220 221 222	6 298 099 911 449 2 545 207 26 571 - - 24 810 340 18 292 060	6 969 300 467 403 1 829 842 1 3 88- - - 4 774 60- 7 384 941	
Current provisions Lurrent income tax liabilities Implovee benefits Lurrent lease liabilities Lurrent liabilities under contracts with customers Jovernment grants Jividends payable Determine the current liabilities Total current liabilities Total current liabilities (sum of lines from 210 to 222)	215 216 217 218 219 220 221 222 300	6 298 099 911 449 2 545 207 26 571 24 810 340 18 292 060 168 544 637	6 969 301 467 403 1 829 84: 13 88- - - 4 77460 7 384 94! 184 704 303	
Lurrent provisions Lurrent income tax liabilities Imployee benefits Lurrent lease liabilities Lurrent liabilities under contracts with customers Lovernment grants Lovidends payable Unidends pay	215 216 217 218 219 220 221 222	6 298 099 911 449 2 545 207 26 571 - - 24 810 340 18 292 060	6 969 300 467 403 1 829 842 1 3 88- - - 4 774 60- 7 384 941	
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Current provisions Lurrent income tax liabilities Implovee benefits Lurrent lease liabilities Lurrent labilities under contracts with customers Jovennent grants Jividends payable Dividends payable Total 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	215 216 217 218 219 220 221 222 300	6 298 099 911 449 2 545 207 26 571 24 810 340 18 292 060 168 544 637	6 969 300 467 401 1 829 84. 1 3 88- - 4 774 60- 7 384 94 1 184 704 303 388 928	
Lurrent income tax liabilities Imployee benefits Lurrent lease liabilities Lurrent lease liabilities Lurrent liabilities under contracts with customers Jovernment grants Jividends payable Other current liabilities Total current liabilities (sum of lines from 210 to 222) Liabilities of disposal groups held for sale V. Non-current fiabilities	215 216 217 218 219 220 221 222 300 301	6 298 099 911 449 2 545 207 26 571 24 810 340 18 292 060 168 544 637 414 166	6 969 300 467 401 1 829 84. 1 3 88- - 4 774 60- 7 384 94 1 184 704 303 388 928	
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Current income tax liabilities Imployee benefits Current lease liabilities Current lease liabilities Current liabilities Concerned l	215 216 217 218 219 220 221 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400	6 298 099 911 449 2 5 45 207 26 571 24 810 340 18 292 060 168 544 637 414 166 81 890 229 1 020 177 40 537 820 133 532 432 1 120 176 9 282 701 267 383 535	6 969 300 467 401 18 829 842 13 88- 4 774 60- 7 384 941 184 704 302 388 928 70 103 826 - 965 416 - 40 018 19- 129 581 438 1 109 633 - 5 106 393 246 884 902 37 050 943	
Jurrent provisions Turrent income tax liabilities Imployee benefits Turrent liabilities under contracts with customers Jovernment grants Dividends payable Other current liabilities Other current liabilities Other current liabilities (sum of lines from 210 to 222) Tabilities of disposal groups held for sale V. 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 financial liabilities measured at fair value through rofit 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 Non-current liabilities Total non-current liabilities four of lines from 310 to 321) V. Equity Thatter (share) equity Share premium urchased own equity instruments Domponents of other comprehensive income	215 216 217 218 219 220 221 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 411 412 413	6 298 099 911 449 2 545 207 26 571 24 810 340 18 292 060 168 844 637 414 166 81 890 229 1 020 177 - 40 537 820 133 532 432 1 120 176 9 282 701 267 383 535 37 050 945 6 182 813	6 969 300 467 401 467 401 182 84. 13 88	
Current provisions Current income tax liabilities Employee benefits Current lease liabilities Current liabilities under contracts with customers Dovernment grants Contract liabilities Contract liabilities Contract liabilities Contract liabilities Concurrent liabilities (sum of lines from 210 to 222) Liabilities of disposal groups held for sale V. Non-current liabilities Concurrent financial liabilities measured at amortised cost Concurrent financial liabilities measured at fair value through rofit or loss Concurrent trade and other payables Concurrent trade and other payables Concurrent trade and other payables Concurrent liabilities C	215 216 217 218 219 220 221 222 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413 414	6 298 099 911 449 2 5 45 207 26 571 24 810 340 18 292 060 168 544 637 414 166 81 890 229 1 020 177 1 020 177 1 020 177 2 9 282 701 267 383 535 37 050 945 6 182 813 971 055 489	6 969 300 467 403 18 829 841 13 88 4 774 60- 7 384 941 184 704 303 388 928 70 103 820 965 410 - 40 018 19- 129 581 438 1 109 639 - 5 106 399 246 884 902 37 050 94: - 6 067 486 944 917 200	
Current provisions Current income tax liabilities Imployee benefits Current lease liabilities Current liabilities under contracts with customers Covernment grants Covernment	215 216 217 218 219 220 221 222 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411 412 413 414 415	6 298 099 911 449 2 545 207 26 571	6 969 300 467 401 18 829 84. 13 88. 4 774 60. 7 384 94 184 704 30. 388 920 70 103 820 - 40 018 19. 40 018 19. 12 95 84 431 1 109 639 5 106 399 246 884 900 37 050 949 6 067 486	
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Chief Financial Officer

Financial controller

Acting Chief Accountant

MATOM

Smagulova N.N.

Appendix 2 to the order of First Deputy Prime Minister -Minister of Finance of the Republic of Kazakhan No. 665 dated July 1, 2019

Appendix 3 to the order of Minister of Finance of the Republic of Kazakhstan No. 404 dated June 28, 2017

Statement of Profit and Loss for the period ended 31 March 2020

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 1st quarter ended March 31, 2020 Form of Reporting Consolidated

		For the reporting	
Name of components	Line code	period	For the prior perio
Revenue	010	61 754 673	57 223 18
Cost of goods and services sold	011	36 545 271	39 117 98
Gross profit (line 010 - line 011)	012	25 209 402	18 105 20
Distribution expenses	013	3 133 187	1 454 12
Administrative expenses	014	6 151 177	6 228 74
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	15 925 038	10 422 33
Financial income	021	19 908 243	1 748 30
Financial expenses	022	13 969 934	3.837 25
Company share in income (loss) of associated companies and joint			
ventures, accountable by equity method.	023	2 558 848	6 847 57
Other income	024	23 350 893	55 176 28
Other expenses	025	1 634 899	668 06
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	46 138 189	69 689 17
Income tax expense (-) (income (+))	101	16 740 425	3 674 05
101)	200	29 397 764	66 015 12
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	300	29 397 764	66 015 12
Owners of the Company		26 138 288	62 301 18
Non-controlling interest		3 259 476	
Other comprehensive income, total (line 420 + line 440):	400	117 918	770 20
including:			
revaluation of debt financial instruments measured at fair value through other comprehensive income	410	0	
share in other comprehensive income (loss) of associated companies and			
joint ventures, accountable by equity method	411	0	8
effect on change in deferred tax income tax rates	412	0	
cash flow hedge	413	0	
foreign exchange differences on investments in foreign organisations	414	117 908	780 70
hedges of a net investment in foreign operations	415	0	
other components of other comprehensive income	416	0	
reclassification adjustment in income (loss)	417	0	
tax effect of components of other comprehensive income	418	0	
Total other comprehensive income to be reclassified to income or	- 110		
expense in subsequent periods (net of income tax) (sum of lines 410	420	117 908	780 70
revaluation of property, plant and equipment and intangible assets	431	0	
share in other comprehensive income (loss) of associated companies and			
joint ventures, accountable by equity method	432	0	-10 49
actuarial income (loss) on pension liabilities	433	0	
tax effect of components of other comprehensive income	434	0	
revaluation of equity financial instruments measured at fair value			
through other comprehensive income	435	10	
Total other comprehensive income not reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 431	440	10	
Total comprehensive income (line 300 + line 400)	500	29 515 682	100000000
Total comprehensive income attributable to:	300	27 313 002	00 703 32
Owners of the Company		26 253 615	63 065 16
		3 262 067	
Non-controlling interest	600	3 202 007	3 /20 10
Non-controlling interest			-
Earning per share:	600		1
Earning per share: including:	600	· .	-
Earning per share: including: Basic earning per share:	600		
Earning per share: including: Basic earning per share: from ongoing activities (in KZT)	600	101	24
Earning per share: including: Basic earning per share: from ongoing activities (in KZT) from discontinued operations	600		
Earning per share: including: Basic earning per share: from ongoing activities (in KZT)	600	101	2.

Chief Financial Officer

(signature)

de

Yussupov M.B.

Kozha-Akhmet D. A

Acting Chief Accountant

Smagulova N.N.

MAZATOM MAZPROM

S S RBHAHA

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 1st quarter of year 2020

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 March 31, 2020 Form of Reporting: consolidated

Name of Activities	Line Code	For the accounting period	For the prior perio
I. CASH FLOW FROM OPERATING ACTI	VITES		
1. Cash inflow, total (sum of lines 011 - 016) including:	010	127 865 802	137 787 079
sales revenue of goods (works, service)	011	122 134 039	122 851 376
other revenue	012	14 151	8 437
advances received from customers	013	620 224	2 022 748
inflows from insurance contracts	014		-
interest received	015	1 026 838	4 344 918
other	016	4 070 550	8 559 600
2. Cash outflow, total (sum of lines 021 - 027) including:	020	102 886 891	71 992 202
settlements with supplier and contractors	021	58 153 664	29 178 670
advances paid to suppliers of works and services	022	2 682 203	2 623 120
salaries and wages	023	10 732 397	10 356 337
interests paid	024	446 221	1 137 213
payments on insurance contracts	025	56 693	149 844
income tax and other payables to the budget other	026 027	26 619 912	23 349 705
		4 195 801	5 197 313
3. Net amount of cash from operating activities (line 010 - line 020)	030	24 978 911	65 794 877
II. CASH FLOW FROM INVESTING ACTIV			
1. Cash inflow, total (sum of lines 041 - 052)	040	49 715 036	12 731 748
including:			
sales revenue of fixed assets	041	6 034	2 550
sales revenue of intangible assets sales revenue of other long-term assets	042	· ·	-
sales revenue of equity instrument of other companies (except subsideries) and equity share in joint	043		
business	044	43 858 094,00	
sales revenue of debt instruments of other companies	045	30 162	11 907
compensation at lack of control over subsidaries	046		-
redemption of cash deposits	047	1 631 196	1 343 752
sales revenue of other financial assets	048	822 358	-
futures and forwards, options and swaps dividends received	049		
interest received	050 051	3 351 328	5 700 000
other	052	15 864	5 673 539
2. Cash outflow, total (sum of lines 061 - 073)	060	13 023 311	23 080 605
including:		10 020 011	25 000 003
acquisition of fixed assets	061	1 506 496	9 887 151
acquisition of intangible assets	062	123 274	37 520
acquisition of other long-term assets	063	7 759 452	9 640 396
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint business	061		
acquisition of debt instruments of other companies	064 065	1 417 038	792 561,00
acquisition of control over subsidaries	066	· ·	792 301,00
placement of cash deposits	067	1 673 551	1 547 907
interests paid	068		
acquisition of other financial assets	069		-
loans granted	070		1 062 000,00
futures and forwards, options and swaps investments in subsidaries and associated companies	071		
other	072 073	543 500	113 070
3. Net amount of cash from investing activities (line 040 - line 060)	080	36 691 725	
		36 691 725	- 10 348 857
III. CASH FLOW FROM FINANCING ACTI			
1. Cash inflow, total (sum of lines 091 - 094) including:	090	16 616 035	4 072 223
issue of shares and other financial instruments	091		
loans received	091	16 616 035	4 072 223
interest received	093		
other	094		-
2. Cash outflow, total (sum of lines 101 - 105)	100	68 701 831	73 950 751
including:			
repayment of loans	101	64 049 683	64 632 364
payment of interest payment of dividends	102	4 505 541	0.351.000
payment to company's owners	103	4 303 341	9 251 990
other	104	146 607	66 397
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 52 085 796	- 69 878 528
4. Effect of exchange rate to KZT	120	12 394 016	- 2 267 230
5. Effect of changes in the carrying amount of cash and cash equivalents			
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120+/- line 130)	130	7 978 21 986 833	- 16 695 037
7. Cash and cash equivalents as of the beginning of accounting period	150	98 559 809	128 819 386
	-00	20 002 003	120 017 000

Chief Financial Offic

(signature)

Yussupov M.B.

(signature)

Kozha-Akhmet D. A.

Smagulova N.N.

Appendix 5 to the order of First Deputy Prime Minister -Minister of Finance of the Republic of Kazakhstan No. 665 dated July 1, 2019

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

> > Form

Statement of Changes in Equity for the period ended 31 March 2020

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 1st quarter ended March 31, 2020 Form of Reporting Consolidated

in thousands of KZT Line Code Equity attributable to owners Components of Name of components Total equity Purchased ow ontrolling owner Share (share) equit 37 050 945 premiur Balance on January 1 of the previous year 10 4 441 500 834 963 659 168 004 262 1 044 460 366 Change in accounting policy

Adjusted balance (line 010 +/- line 011) 11 100 200 210 168 004 262 23 741 407 23 750 410 37 050 945 4 441 500 834 963 659 1 044 460 366 189 954 681 189 998 537 Total comprehensive income, total (line 210 + line 220) 1 625 986 215 322 074 213 748 947 Profit (loss) for the year Other comprehensive income, total (sum of lines 221 to 229) including: revaluation of debt financial instruments measured at fair val 1 625 986 220 43 856 9 003 1 573 127 221 other comprehensive income (net of tax effect) revaluation of equity financial instruments measured at through other comprehensive income (net of tax effect) 222 7 222 7 222 revaluation of property, plant and equipment and intangible assets (net 223 of tax effect) share in other comprehensive income (loss) of associates and joint 224 ventures accountable by equity method actuarial gains (losses) on pension liabilities 10 866 10 866 225 405 33 395 the effect of changes in the income tax rate on deferred tax 226 227 cash flow hedges (net of tax effect) hedging of net investment in foreign operations 228 1 618 764 foreign exchange difference on investments in foreign organisations Transactions with owners, total (sum of lines 310 to 318): 229 1 610 166 8 598 62 373 715 300 80 001 139 17 627 424 Share employee benefits: 310 cost of employee services issue of shares according to the scheme of remuneration of employees tax benefit in respect of employee stock compensation scheme 311 312 313 314 Issue of own equity instruments (shares) Issue of equity instruments related to business combinations Equity component of convertible instruments (net of tax effect) 103 999 913 Dividend payout 315 80 001 139 23 998 774 Other distributions to owners 316 Other operations with owners Changes in interest in subsidiaries that do not result in a loss of control 86 372 489 86 372 489 Other operations

Balance as of January 1 of the reporting year (line 100 + line 200 + 400 line 300 + line 319)
Change in accounting policy
Adjusted balance (line 400 +/- line 401) 37 050 945 6 067 486 944 917 201 254 119 384 1 242 155 016 401 944 917 201 254 119 384 1 242 155 016 6 067 486 500 37 050 945 29 515 682 29 397 764 117 918 Total comprehensive income, total (line 610 + line 620): 600 115 327 3 262 067 3 259 476 610 620 26 138 288 Other comprehensive income, total (sum of lines 621 to 629) 115 327 2 591 including: revaluation of debt financial instruments at fair value through other 621 comprehensive income (net of tax effect)
revaluation of equity financial instruments at fair value thro
comprehensive income (net of tax effect) 622 10 10 623 revaluation of fixed assets and intangible assets (net of tax effect) share in other comprehensive income (loss) of associates and joint 624 ventures accounted for using the equity method actuarial gains (losses) on pension obligations
the effect of changes in the income tax rate on deferred tax
cash flow hedges (net of tax effect)
hedging of net investment in foreign operations 625 626 627 628 foreign exchange differences on investments in foreign organisati 629 700 115 317 2 591 117 908 ctions with owners in total (sum of lines 710 to 718): 24 541 277 24 541 277 emuneration of employees by shares: 710 cost of employee services ssue of shares according to the scheme of remuneration of employees b tax benefit in respect of employee stock compensation scheme 711 712 713 Contributions of the owners Commonions of uncontent Issue of own equity instruments (shares) Issue of equity instruments related to business combinations Equity component of convertible instruments (net of tax effect) 714 Dividend payout 24 541 277 24 541 277 Other distributions to owners Other operations with owners
Changes in interest in subsidiaries that do not result in a loss of control Other operations
Balance as of March 31 of the reporting year (line 500 + line 600 line 700 + line 719) 719 800 6 182 813 971 055 489 232 840 174 37 050 945 1 247 129 421

Chief Financial Officer

(signature)

D

Yussupov M.B.

Financial controller

Kozha-Akhmet D. A

Acting Chief Accountant

Smagulova N.N

NAZATOM NAZPROM

A HOBY