

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, 010000, Republic of Kazakhstan

Statement of Financial Position

As of March 31, 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	5 076 462	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	6 691 157	6 926 558
Short-term trade and other accounts receivable	016	75 232 579	44 950 750
Current income tax	017	4 210 800	4 271 016
Inventory	018	25 000 976	30 530 008
Other current assets	019	8 643 484	4 139 506
Total current assets (sum of lines 010 - 019)	100	124 855 458	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	67 039 366	67 039 366
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	142 650 089	138 098 195
Long-term trade and other accounts receivable	115	4 124 976	6 950 561
Investments accountable by equity method	116	50 424 302	50 424 302
Investment property	117	-	-
Fixed assets	118	1 595 193	1 636 389
Biological assets	119	-	-
Exploration and estimated assets	120	34 472 675	34 377 224
Intangible assets	121	660 153	616 384
Deferred tax assets	122	1 950 028	1 500 574
Other non-current assets	123	16 576 028	16 008 736
Total non-current assets (sum of lines 110 - 123)	200	319 492 809	316 651 730
Balance (line 100 + line 101 + line 200)		444 368 440	412 287 732
Liabilities and Equity		Line Code	As for the end of accounting period
III. Current liabilities			
Loans	210	36 439 938	20 173 215
Financial Derivatives	211	-	-
Other current financial liabilities	212	496 980,00	425 720
Short-term trade and other accounts payable	213	27 474 222	27 852 312
Short-term reserves	214	1 140 722	1 177 741
Current income tax liabilities	215	82 933	718 331
Employee benefit	216	180 559	179 209
Other current liabilities	217	154 186	100 838
Total current liabilities (sum of lines 210 - 217)	300	65 969 540	50 627 366
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Loans	310	91 322 302	77 290 284
Financial Derivatives	311	-	-
Other non-current financial liabilities	312	2 452 170	2 210 041
Long-term trade and other accounts payable	313	313 755	264 755
Long-term reserves	314	11 381 587	11 205 107
Deferred tax liabilities	315	-	-
Other non-current liabilities	316	1 929 773	1 836 962
Total non-current liabilities (sum of lines 310 - 316)	400	107 399 587	92 807 149
V. Equity			
Equity capital	410	36 692 362	36 692 362
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	-	-
Retained earnings (uncovered loss)	414	234 306 951	232 160 855
Total Equity referred to owners of holding company (sum of lines 410 - 414)	420	270 999 313	268 853 217
Minority interest	421	-	-
Total Equity (line 420 +/- line 421)	500	270 999 313	268 853 217
Balance (line 100 + line 200 + line 400 + line 500)		444 368 440	412 287 732

Deputy Chairman of the Management Board

Chief Accountant

Chief Accountant

Chief Accountant

A. Arifkhanov

Z. Kaliyeva



Statement of Comprehensive Income
for the period ended 31 March 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	54 749 741	29 705 551
Cost of goods (works, services) sold	011	41 671 504	26 842 943
Gross Margin (line 010 - line 011)	012	13 078 237	2 862 608
Distribution expenses	013	622 388	332 516
Administrative expenses	014	1 341 846	1 451 082
Other expenses	015		
Other earnings	016		
Total Operating income (loss) (+/- lines 012 - 016)	020	11 114 003	1 079 010
Financial income	021	8 083 639	17 293 950
Financial expenses	022	17 511 854	2 064 724
Company share in income (loss) of associated companies and joint activities, accountable by equity method.	023		
Other non-operational profit	024	27 396	694 259
Other non-operational expenses	025	332 314	567 117
Profit (loss) before taxes (+/- lines 020 - 025)	100	1 380 870	17 569 612
Income tax expenses	101	765 226	1 302 960
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	2 146 096	16 266 652
Profit (loss) after taxes from ceased activities	201		
Income for the year (line 200 + line 201) referred to:	300	2 146 096	16 266 652
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	2 146 096	16 266 652
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

Handwritten signature