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 1st half of 2022 year

Index: No. 1 - B (balance sheet)
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 as of June $30,\ 2022$

. Current assets:	Line Code	As for the end of accounting period	As for the begining of accounting period		
Cash and cash equivalents	010	198,805,777	28,371,747		
Current financial assets measured at amortised cost	011	43,625,592	53,631,765		
furrent 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	-	-		
	015				
Other current financial assets	015	287,827,961	215,273,219		
Current trade and other receivables	017	15,211	9,245		
urrent assets under contracts with customers	018	- 15,211	- 7,270		
urrent income tax	019	11,833,501	658,481		
ventories	020	290,515,118	280,806,112		
liological assets	021	-	<u> </u>		
Other current assets	022	76,608,799	45,262,914		
otal current assets (sum of lines 010 - 019)	100	909,231,959	624,013,483		
ssets (or retiring groups) available for sale I.Non-current assets	101	849,454	1,213,505		
lon-current financial assets measured at amortised cost	110	15,385,191	7,430,174		
ATTEMENT WATER THE	110	10,000,177	.,,,,		
on-current financial assets measured at fair value through other comprehensive income	111	59,502	59,502		
for any firm and any any any and a firm to the standard for the	113	10 114 570			
Ion-current financial assets measured at fair value through profit or loss Ion-current derivative financial instruments	112	18,114,578 1,233,882	<u>-</u>		
ivestments measured at cost	113	199,438,991	198,963,846		
restinents measured at equity method of accounting	115	-			
Other non-current financial assets	116		-		
Ion-current trade and other receivables	117	455,681	-		
Ion-current lease receivables	118	-	-		
Ion-current assets under contracts with customers	119	2 022 074	3.0/6.520		
nvestment property	120	3,933,874 23,914,712	3,965,729 24,641,666		
roperty, plant and equipment	121	23,914,712	695,550		
tight-of-use asset Biological assets	123	22,302	075,550		
xploration and evaluation assets	124	206,307,235	213,149,315		
ntangible assets	125	46,617,474	46,497,113		
Deferred tax assets	126	-			
Other non-current assets	127	16,745,062	12,738,967		
Total non-current assets (sum of lines 110 - 127)	200	532,228,484	508,141,862		
Balance (line 100 + line 101 + line 200)					
Salance (fine 100 + fine 101 + fine 200)		1,442,309,897	1,133,368,850		
Salance (title 100 + title 101 + title 200)		1,442,309,897 As for the end of	1,133,368,850 As for the begining of		
Liabilities and Equity	Line Code				
Liabilities and Equity II. Current liabilities		As for the end of accounting period	As for the begining of accounting period		
	Line Code	As for the end of	As for the begining of		
Liabilities and Equity		As for the end of accounting period	As for the begining of accounting period		
Liabilities and Equity III. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments	210 211 212	As for the end of accounting period 2,657,510	As for the begining of accounting period 1,062,146		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities	210 211 212 213	As for the end of accounting period 2,657,510 - 61,881	As for the begining of accounting period 1,062,146 89,704		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Dither current financial liabilities Current trade and other payables	210 211 212 213 214	As for the end of accounting period 2,657,510	As for the begining of accounting period 1,062,146		
Liabilities and Equity II. Current liabilities "urrent financial liabilities measured at amortised cost "urrent financial liabilities measured at fair value through profit or loss "urrent derivative financial instruments "the current financial liabilities "urrent trade and other payables "urrent provisions	210 211 212 213 214 215	As for the end of accounting period 2,657,510 61,881 246,577,347 7,375,049	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities Current provisions Current provisions Current income tax liabilities	210 211 212 213 214 215 216	As for the end of accounting period 2,657,510 2,657,510 61,881 246,577,347 7,375,049 3,107,867	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948		
Liabilities and Equity III. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities Current trade and other payables Current provisions Current moone tax liabilities Current moone tax liabilities Current moone tax liabilities	210 211 212 213 214 215 216 217	As for the end of accounting period 2,657,510 61,881 246,577,347 7,375,049 3,107,867 331,716	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities Current provisions Current provisions Current income tax liabilities	210 211 212 213 214 215 216	As for the end of accounting period 2,657,510 2,657,510 61,881 246,577,347 7,375,049 3,107,867	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948		
Liabilities and Equity 11. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities Current trade and other payables Current trade and other payables Current income tax liabilities Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities	210 211 212 213 214 215 216 217 218	As for the end of accounting period 2,657,510 61,881 246,577,347 7,375,049 3,107,867 331,716	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549		
Liabilities and Equity II. Current liabilities Turrent financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Turrent derivative financial instruments United the current financial liabilities Current rade and other payables Current provisions Current meeme tax liabilities Current meeme tax liabilities Current lease liabilities under contracts with customers Covernment grants	210 211 212 213 214 215 216 217 218 219 220 221	As for the end of accounting period 2,657,510 2,657,510 61,881 246,577,347 7,375,049 3,107,867 331,716 1,023 227,388,312	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549 9,642,752		
Liabilities and Equity 11. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instruments Other current financial liabilities Current trade and other payables Current trade and other payables Current income tax liabilities Current liabilities	210 211 212 213 214 215 216 217 218 219 220 221 222	As for the end of accounting period 2,657,510	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549 9,642,752		
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Liabilities and Equity II. Current liabilities Turrent financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Turrent derivative financial instruments Turrent derivative financial liabilities Current rade and other payables Turrent provisions Turrent provisions Turrent income tax liabilities Turrent lease liabilities Turrent liabilities under contracts with customers Tool current liabilities Total current liabilities (sum of lines 210 - 222) Texturing groups' liabilities (sum of lines 210 - 222)	210 211 212 213 214 215 216 217 218 219 220 221 222	As for the end of accounting period 2,657,510	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549 9,642,752		
Liabilities and Equity II. Current liabilities Turrent financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Turrent derivative financial instruments Turrent derivative financial liabilities Current rade and other payables Turrent provisions Turrent provisions Turrent income tax liabilities Turrent lease liabilities Turrent liabilities under contracts with customers Tool current liabilities Total current liabilities (sum of lines 210 - 222) Texturing groups' liabilities (sum of lines 210 - 222)	210 211 212 213 214 215 216 217 218 219 220 221 222 300	As for the end of accounting period 2,657,510	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549 9,642,752		
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Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial institute Current tale and other payables Current provisions Current provisions Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities Current liabilities Control liabilities Current liabilities Control liabilities Control liabilities Control liabilities (sum of lines 210 - 222) Cetting groups' liabilities available for sale V. Non-current liabilities Son-current financial liabilities measured at amortised cost	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301	As for the end of accounting period 2,657,510 2,657,510 61,881 246,577,347 7,375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549 9,642,752 24,724,355 273,465,198		
Liabilities and Equity II. Current liabilities urrent financial liabilities measured at amortised cost urrent financial liabilities measured at fair value through profit or loss urrent derivative financial institutes urrent trade and other payables urrent provisions urrent income tax liabilities urrent lease liabilities urrent lease liabilities urrent lease liabilities under contracts with customers overunent grafts overunent grafts overunent provisions urrent liabilities (under contracts with customers) overunent grafts overunent liabilities volument liabilities overunent liabilities overunent liabilities overunent liabilities overunent liabilities overunent financial liabilities measured at fair value through profit or loss	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301 310	As for the end of accounting period 2,657,510 2,657,510 61,881 246,577,347 7,375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842	As for the begining of accounting period 1,062,146		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities measured at fair value through profit or loss Current derivative financial instituments Other current financial liabilities Current trade and other payables Current provisions Current moome tax liabilities Current liacone tax liabilities Current liacone tax liabilities Current liabilities Current liabilities under contracts with customers Covernment grants	210 211 212 213 214 215 216 217 218 219 220 300 301 310 311	As for the end of accounting period 2,657,510 61,881 246,577,347 7,375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842	As for the begining of accounting period 1,062,146 8,9,704 233,976,751 2,450,993 1,242,948 275,549 9,642,752 24,724,355 273,465,198 77,700,000		
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Liabilities and Equity II. Current liabilities Turrent financial liabilities measured at amortised cost Turrent financial liabilities measured at fair value through profit or loss Turrent derivative financial liabilities Turrent trade and other payables Turrent trade and other payables Turrent liabilities Turrent liabilities Turrent liabilities under contracts with customers Turrent liabilities under contracts with customers Total current liabilities Turrent liabilities under contracts with customers Total current liabilities Total current l	210 211 212 213 214 215 216 217 218 219 220 221 300 301 310 311 312 313 314 315 316 317 318	As for the end of accounting period 2.657,510 61,881 246,577,347 7,375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842 84,700,000 13,770 3,3,84,518 29,428,434	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549		
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Liabilities and Equity III. Current liabilities Turrent financial liabilities measured at amortised cost Turrent financial liabilities measured at fair value through profit or loss Turrent derivative financial liabilities Turrent trade and other payables Turrent provisions Turrent income tax liabilities Turrent liabilities under contracts with customers Turrent liabilities under contracts with customers Turrent liabilities under contracts with customers Too accurrent liabilities (sum of lines 210 - 222) Turrent liabilities Turrent liabilities Ton-current financial liabilities Ton-current financial liabilities Ton-current financial liabilities Ton-current derivative financial liabilities Turrent provisions Ton-current provisions Ton-current provisions Ton-current liabilities Turrent l	210 211 212 213 214 215 216 217 218 219 220 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400	As for the end of accounting period 2,657,510 61,881 246,577,347 7,375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842 84,700,000 13,770 3,384,518 29,428,434 306,780 2,604,063 120,437,565	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549 9,642,752 24,724,355 273,465,198 77,700,000 25,013 3,225,047 30,575,992 306,780 17,487,446 129,320,278 37,050,945		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at airr value through profit or loss Current derivative financial institutes Current derivative financial institutes Current trace and other payables Current provisions Current provisions Current liabilities Current liabilities available for sale V. Non-current financial liabilities measured at fair value through profit or loss Non-current financial liabilities measured at fair value through profit or loss Non-current derivative financial institutements Non-current rade and other payables Non-current provisions Deferred tax liabilities Non-current provisions Deferred tax liabilities Non-current lase liabilities Non-current provisions Deferred tax liabilities Non-current lase liabilities Non-current lase liabilities Non-current lase liabilities Non-current lase liabilities Non-current liabilities Non-curren	210 211 212 213 214 215 216 217 218 219 220 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410 411	As for the end of accounting period 2.657,510 61,881 246,577,347 7.375,049 3.107,867 331,716 1,023	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549 9,642,752 24,724,355 273,465,198 77,700,000 25,013 3,225,047 30,575,992 306,780 17,487,446 129,320,278 37,050,945		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current financial liabilities Current derivative financial institutements Other current financial liabilities Current provisions Current provisions Current lease liabilities Current liabilities under contracts with customers Current liabilities under contracts with customers Current liabilities (sum of lines 210 - 222) Returing groups' liabilities available for sale V. Non-current liabilities Non-current financial liabilities measured at amortised cost Non-current financial liabilities Non-current derivative financial instruments Dither non-current financial liabilities Non-current provisions Deferred tax liabilities Con-current liabilities Non-current liabilities Con-current provisions Deferred tax liabilities Con-current liabilities Con-current liabilities Con-current liabilities Con-current provisions Deferred tax liabilities Con-current liabilities Con-current liabilities Con-current liabilities Con-current liabilities Con-current liabilities Con-current liabilities under contracts with customers Covernment grants Con-current liabilities (sum of lines 310 - 321) V. Equity Equity Capital Featury Stock Reserves Retained carnings (uncovered loss)	210 211 212 213 214 215 216 217 218 219 220 300 301 310 310 311 312 313 314 315 316 317 318 319 320 321 400 410 4410 4411 4412 4413	As for the end of accounting period 2.657,510 61,881 246,577,347 7.375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842 84,700,000 13,770 3,384,518 29,428,434 306,780 2,604,063 120,437,565	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current derivative financial instruments Other current financial liabilities Current derivative financial institutes Current provisions Current provisions Current liabilities Current lease liabilities Current lease liabilities Current lease liabilities Current liabilities under contracts with customers Covernment grants Cividends payable Other one-current liabilities available for sale V. Non-current liabilities V. Non-current financial liabilities measured at amortised cost Non-current derivative financial liabilities Non-current provisions Deferred tax liabilities Non-current trade and other payables Non-current lease liabilities Non-current lease liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Non-current liabilities Non-current liabilities Non-current lease liabilities Non-current lease liabilities Non-current lease liabilities Non-current liabilities Non-current liabilities Non-current lease liabilities Non-current lease liabilities Non-current lease liabilities Non-current liabilities (sum of lines 310 - 321) V. Equity Equity Capital Pad-in Capital Pressury Stock Reserves Retained carmings (uncovered loss)	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410 441 4412 413 444 415	As for the end of accounting period 2.657,510 61,881 246,577,347 7,375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842 84,700,000 13,770 13,784 3,384,518 29,428,434 306,780 2,604,063 120,437,565 37,050,945 (1,539,817) 622,881,362	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549		
Liabilities and Equity II. Current liabilities "urrent financial liabilities measured at amortised cost "urrent derivative financial instruments The current derivative financial instruments The current trade and other payables "urrent provisions "urrent income tax liabilities "urrent lease liabilities "urrent liabilities under contracts with customers "overnment grants Dividends payable This current liabilities (sum of lines 210 - 222) Retiring groups' liabilities available for sale V. Non-current liabilities Non-current financial liabilities measured at amortised cost Non-current derivative financial instruments There non-current financial liabilities Non-current rade and other payables Non-current trade and other payables Non-current lease liabilities "Deferred tax liabilities "Deferred tax liabilities "Deferred tax liabilities "Don-current liabilities (sum of lines 310 - 321) V. Equity "Gala l'Équity derred to owners of bolding company (sum of lines 410 - 415)	210 211 212 213 214 215 216 217 218 219 220 300 301 311 312 313 314 315 316 317 318 319 320 321 400 411 412 413 414 415	As for the end of accounting period 2.657,510 61,881 246,577,347 7.375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842 84,700,000 13,770 3,384,518 29,428,434 306,780 2,604,063 120,437,565	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549		
Liabilities and Equity II. Current liabilities Current financial liabilities measured at amortised cost Current derivative financial instruments Other current financial liabilities Current derivative financial institutes Current provisions Current provisions Current liabilities Current lease liabilities Current lease liabilities Current lease liabilities Current liabilities under contracts with customers Covernment grants Cividends payable Other one-current liabilities available for sale V. Non-current liabilities V. Non-current financial liabilities measured at amortised cost Non-current derivative financial liabilities Non-current provisions Deferred tax liabilities Non-current trade and other payables Non-current lease liabilities Non-current lease liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Non-current liabilities Non-current liabilities Non-current lease liabilities Non-current lease liabilities Non-current lease liabilities Non-current liabilities Non-current liabilities Non-current lease liabilities Non-current lease liabilities Non-current lease liabilities Non-current liabilities (sum of lines 310 - 321) V. Equity Equity Capital Pad-in Capital Pressury Stock Reserves Retained carmings (uncovered loss)	210 211 212 213 214 215 216 217 218 219 220 221 222 300 301 310 311 312 313 314 315 316 317 318 319 320 321 400 410 441 4412 413 444 415	As for the end of accounting period 2.657,510 61,881 246,577,347 7,375,049 3,107,867 331,716 1,023 227,388,312 175,979,137 663,479,842 84,700,000 13,770 13,784 3,384,518 29,428,434 306,780 2,604,063 120,437,565 37,050,945 (1,539,817) 622,881,362	As for the begining of accounting period 1,062,146 89,704 233,976,751 2,450,993 1,242,948 275,549		

Balance dim 300 + One 301 + line 400 + line 500) Chief Financial Office

Chief Account time

Ch Syzdykova K.B. Kozha-Akhmet D.A. (signature) Jakypbekova S.J.

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 reporting period 1st half of 2022 year

Index: No. 2 - P&L
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

Form of Reporting Separate

	I I	For the accounting	
Name of Activities	Line Code	period	For the prior period
Sales Revenue	010	380,664,815	142,957,667
Cost of goods (works, services) sold	011	352,415.376	114,816,170
Gross Margin (line 010 - line 011)	012	28,249,439	28,141,497
Distribution expenses	013	7,462,975	2,124,288
Administrative expenses	014	10.645,210	9,419,931
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	10,141,254	16,597,278
Financial income	021	180,951,781	52,484,893
Financial expenses	022	18,662,342	1,992,262
Company share in income (loss) of associated companies and joint activities, accountable by			
equity method	023	1.721.241	1 425 010
Other expenses	024	1,721,261	1,425,819
Other earnings	025	7,951,489	3,085,567
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	166,200,465	65,430,161
Income tax expense (-) (income (+))	101	11,003,037	6,591,071
Profit (loss) after taxes from continued activites (line 100 - line 101)	200	155,197,428	58,839,090
Profit (loss) after tax from discontinued operations	201		
Profit for the year (line 200 + line 201) attributable to:	300	155,197,428	58,839,090
Owners of the Company			
Non-controlling interest			
Other comprehensive income, total (line 420 + line 440):	400	0	-3,224
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	-	
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 of income tax) (sum of lines 410 to 418)	420	0	0
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	-	-
tax effect of components of other comprehensive income	434		
revaluation of equity financial instruments measured at fair value through other comprehensive			
income	435	-	- 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		- 3,224
Total comprehensive income (line 300 + line 400)	500	155,197,428	58.835,866
Total comprehensive income attributable to:			
Owners of the Company		155,197,428	58,835,866
Non-controlling interest		-	-
Earning per share:	600		
including:			
Basic earning per share:			
from ongoing activities (in KZT)			-
from discontinued operations		-	
Diluted earning per share:		-	
from ongoing activities (in KZT)	1	-	-
from discontinued operations	/	-	
Inom discommune operations	<i>y</i>		

Chief Kinancial Officer

Syzdykova K. B.

Kozha-Akhmet D. A.

Shief Accountant Street Street

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

Statement of Cash Flows (direct method) reporting period ended 30 June 2022

Index: No. 3 - SCF - D
Frequency: quarterly
Fresent: 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 June 30, 2022 Form of Reporting: separate

			KZT thous.		
Name of Activities		For the	For the prior		
	Code	accounting	period		
I. CASH FLOW FROM OPERATING ACT	DVITES	period	L		
1. Cash inflow, total (sum of lines 011 - 016)	010	491 470 612	215 640 247		
including:					
sales revenue of goods (works, service)	011	444 880 525	181 764 701		
other revenue	012	105 107	9 066		
advances received from customers	013	11 584 716	135 942		
inflows from insurance contracts	014	-	-		
interest received	015	3 511 673	1 156 953		
other	016	31 388 591	32 573 585		
2. Cash outflow, total (sum of lines 021 - 027) including:	020	477 262 621	216 349 967		
settlements with supplier and contractors	021	423 925 109	202 694 984		
advances paid to suppliers of works and services	021	3 289 467	617 718		
salaries and wages	023	4 125 520	3 827 809		
interests paid	024	5 832	28 714		
payments on insurance contracts	025	1 026 830	297 095		
income tax and other payables to the budget	026	27 785 696	7 364 672		
other	027	17 104 167	1 518 975		
3. Net amount of cash from operating activities (line 010 - line 020)	030	14 207 991	- 709 720		
II. CASH FLOW FROM INVESTING ACT		<u> </u>			
1. Cash inflow, total (sum of lines 041 - 052)	040	252 270 555	69 186 630		
including:	041	13	-		
sales revenue of fixed assets	041		-		
sales revenue of intangible assets sales revenue of other long-term assets	042	201 677 2 615 046	-		
sales revenue of order tong-term assets sales revenue of equity instrument of other companies (except subsidaries) and equity	043	2 013 040	-		
share in joint business	044	364 052			
sales revenue of debt instruments of other companies	045	65 651 042	30 885 910		
compensation at lack of control over subsidaries	046	-	-		
redemption of cash deposits	047	44 688 107	33 693		
sales revenue of other financial assets	048	4 894 753	1 964 152		
futures and forwards, options and swaps	049	-	-		
dividends received	050	133 855 865	36 302 875		
interest received	051	-	-		
other	052	-	-		
2. Cash outflow, total (sum of lines 061 - 073)	060	98 503 739	35 271 763		
including:	061	200 412	01.626		
acquisition of fixed assets	061 062	288 413 83 538	91 536 170 037		
acquisition of intangible assets acquisition of other long-term assets	062	3 482 904	3 327 476		
acquisition of other long-term assets acquisition of equity instrument of other companies (except subsideries) and equity	063	3 462 704	3 32/ 4/6		
share in joint business	064	12 367 500			
acquisition of debt instruments of other companies	065	79 023 001	30 773 890		
acquisition of control over subsidaries	066	-	-		
placement of cash deposits	067	753 083	91 731		
interests paid	068	-	-		
acquisition of other financial assets	069	-	-		
loans granted	070	1 780 000	-		
futures and forwards, options and swaps	071	-	-		
investments in subsidaries and associated companies	072	475 145	22 212		
other	073	250 155	794 881		
3. Net amount of cash from investing activities (line 040 - line 060)	080	153 766 816	33 914 867		
III. CASH FLOW FROM FINANCING ACT 1. Cash inflow, total (sum of lines 091 - 094)	090				
including:	070	-	-		
issue of shares and other financial instruments	091	-	_		
loans received	092	_	_		
interest received	093				
other	094	-	-		
2. Cash outflow, total (sum of lines 101 - 105)	100	128 271	183 853		
including:					
repayment of loans	101	-	-		
payment of interest	102	-	-		
payment of dividends	103	-	-		
payment to company's owners	104	-			
other	105	128 271	183 853		
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 128 271	- 183 853		
4. Effect of exchange rate to KZT	120	2 593 700	1 299 695		
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+/-	130	- 6 206	- 7 009		
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110+/- line 120+/- line 130)	140	170 434 030	34 313 980		
7. Cash and cash equivalents as of the beginning of accounting period	150	28 371 747	34 571 799		
8. Cash and cash equivalents as of the end of accounting period	160	198 805 777	68 885 779		

Chief Financia Officer

Syzdykova K.B.

(signature)

PROM

(signature)

Jakypbekova S.J.

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

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Statement of Changes in Equity reporting period 1st half of 2022 year

Index: No - 5-CE
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 period ended June 30, 2022 Form of Reporting Separate

	Line			Equity of holding company	у			Minority	in thousands of K2
Name of components	Code					Retained		Interest	
		Equity Capital	Paid-in Capital	Treasury Stock	Reserves	earnings	Other equity	ty Lotal Equ	Total Equity
alance as of January 1 of the prior year	010	37,050,945			- 1,536,593	645,258,257			680,772,6
hanges in accounting policy	011					-			500 mm 6
djusted balance (line 010 +/- line 011)	100	37,050,945	.		- 1.536,593	645,258,257 199,895,877			680,772,6 199,892,6
otal comprehensive income, total (line 210 + line 220):	200	-		•	3,224			-	199,868,8
rofit (loss) for the year	210				2 224	199,868,863			
Other comprehensive income, total (sum of lines 221 to 229):	220	-			3,224	27,014		-	23,7
ncluding:	\vdash								
evaluation of debt financial instruments measured at fair value through other comprehensive	221								
ncome (net of tax effect)	221								
evaluation of equity financial instruments measured at fair value through other comprehensive	222								
ncome (net of tax effect)					- 3,224				- 3,2
	223								
evaluation of property, plant and equipment and intangible assets (net of tax effect)						-			
hare in other comprehensive income (loss) of associates and joint ventures accountable by	224				1				
quity method.					1				
ctuarial gains (losses) on pension liabilities	225					27,014			27,0
e effect of changes in the income tax rate on deferred tax	226								
ish flow hedges (net of tax effect)	227								
edging of net investment in foreign operations	228								
reign exchange difference on investments in foreign organisations	229								
ransactions with owners, total (sum of lines 310 to 318):	300		-	-	-	- 150,081,888		-	- 150,081.3
icluding:									
hare employee benefits:	310				-	-	-	-	
ncluding:									
ost of employee services									
an or employee an order									
ssue of shares according to the scheme of remuneration of employees by shares									
ax benefit in respect of employee stock compensation scheme	 								
contributions of the owners	311							-	
		•			+ + +				
sue of own equity instruments (shares)	312				+				
sue of equity instruments related to business combinations	313								
quity component of convertible instruments (net of tax effect)	314				-				
ividend payout	315					- 150,081,888			- 150,081,
ther distributions to owners	316								
ther operations with owners	317								
hanges in interest in subsidiaries that do not result in a loss of control	318								
ther operations	319								
	400								
alance 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.
hange in accounting policy	401	-		-		-			
Adjusted balance (line 400 +/- line 401)	500	37,050,945			- 1.539.817	695,072,246		-	730,583.
otal comprehensive income, total (line 610 + line 620):	600	-		-		155,197,428		-	155,197,
rofit (loss) for the year	610					155,197,428			155,197,
ther comprehensive income, total (sum of lines 621 to 629):	620					-		-	
icluding:	020								
avaluation of debt financial instruments at fair value through other comprehensive income (net									
f tax effect)	621								
evaluation of equity financial instruments at fair value through other comprehensive income	\vdash	-							
net of tax effect)	622	.						1	
evaluation of fixed assets and intangible assets (net of tax effect)	623								
	02.5								
hare in other comprehensive income (loss) of associates and joint ventures accounted for using	624								
e equity method	625				1				-
ctuarial gains (losses) on pension obligations		-		+	+	-			
the effect of changes in the income tax rate on deferred tax	626				+				
ash flow hedges (net of tax effect)	627			-	+			-	
edging of net investment in foreign operations	628								
oreign exchange differences on investments in foreign organisations	629								
ransactions with owners in total (sum of lines 710 to 718):	700	-		-		- 227,388,312	-	-	- 227,388.
acluding:									
emuneration of employees by shares:	710	-		-		-		-	
icluding:									
ost of employee services									
sue of shares according to the scheme of remuneration of employees by shares									
x benefit in respect of employee stock compensation scheme									
ontributions of the owners	711	-							
sue of own equity instruments (shares)	712								
was or over squary mornamente (animse)	713			+	+				
eur of a unity instruments related to business combinations				+	 				
				+		227 289 212			- 227.388
quity component of convertible instruments (net of tax effect)	714					- 227,388,312			- 447,388
quity component of convertible instruments (net of tax effect) ividend payout	715				_				
ssue of equity instruments related to business combinations quity component of convertible instruments (net of fax effect) briedand payout Other distributions to owners	715 716							-	
quity component of convertible instruments (net of tax effect) ividend payout ther distributions to owners ther operations with owners	715 716 717								
quity component of convertible instruments (net of tax effect) ividend payout ther distributions to owners	715 716 717 718								
quity component of convertible instruments (net of tax effect) ividend payout ther distributions to owners ther operations with owners	715 716 717	/							

Chief Finguelal Officer* Ak

___Syzdykova K.B.

Kozha-Akhmet D. A.

_Jakypbekova S. J.

KAZATOM (Segring)