

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
Form of Reporting Separate

		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	198,805,777	28,371,747
Current financial assets measured at amortised cost	011	43,625,592	53,631,765
Current 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	-	-
Other current financial assets	015	-	-
Current trade and other receivables	016	287,827,961	215,273,219
Current lease receivables	017	15,211	9,245
Current assets under contracts with customers	018	-	-
Current income tax	019	11,833,501	658,481
Inventories	020	290,515,118	280,806,112
Biological assets	021	-	-
Other current assets	022	76,608,799	45,262,914
Total current assets (sum of lines 010 - 019)	100	909,231,959	624,013,483
Assets (or retiring groups) available for sale	101	849,454	1,213,505
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	15,385,191	7,430,174
Non-current financial assets measured at fair value through other comprehensive income	111	59,502	59,502
Non-current financial assets measured at fair value through profit or loss	112	18,114,578	-
Non-current derivative financial instruments	113	1,233,882	-
Investments measured at cost	114	199,438,991	198,963,846
Investments measured at equity method of accounting	115	-	-
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	455,681	-
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	3,933,874	3,965,729
Property, plant and equipment	121	23,914,712	24,641,666
Right-of-use asset	122	22,302	695,550
Biological assets	123	-	-
Exploration and evaluation assets	124	206,307,235	213,149,315
Intangible 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)		1,442,309,897	1,133,368,850
		KZT thous.	
Liabilities and Equity	Line Code	As for the end of accounting period	As for the beginning of accounting period
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	2,657,510	1,062,146
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	61,881	89,704
Current trade and other payables	214	246,577,347	233,976,751
Current provisions	215	7,375,049	2,450,993
Current income tax liabilities	216	3,107,867	1,242,948
Employee benefits	217	331,716	275,549
Current lease liabilities	218	1,023	-
Current liabilities under contracts with customers	219	-	9,642,752
Government grants	220	-	-
Dividends payable	221	227,388,312	-
Other current liabilities	222	175,979,137	24,724,355
Total current liabilities (sum of lines 210 - 222)	300	663,479,842	273,465,198
Retiring groups' liabilities available for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	84,700,000	77,700,000
Non-current financial liabilities measured at fair value through profit or loss	311	-	-
Non-current derivative financial instruments	312	-	-
Other non-current financial liabilities	313	13,770	25,013
Non-current trade and other payables	314	-	-
Non-current provisions	315	3,384,518	3,225,047
Deferred tax liabilities	316	29,428,434	30,575,992
Employee benefits	317	306,780	306,780
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	2,604,063	17,487,446
Total non-current liabilities (sum of lines 310 - 321)	400	120,437,565	129,320,278
V. Equity			
Equity Capital	410	37,050,945	37,050,945
Paid-in Capital	411	-	-
Treasury Stock	412	-	-
Reserves	413	(1,539,817)	(1,539,817)
Retained earnings (uncovered loss)	414	622,881,362	695,072,246
Other equity	415	-	-
Total Equity referred to owners of holding company (sum of lines 410 - 415)	420	658,392,490	730,583,374
Minority interests	421	-	-
Total Equity (line 420 +/- line 421)	500	658,392,490	730,583,374
Balance (line 300 + line 301 + line 400 + line 500)		1,442,309,897	1,133,368,850
Chief Financial Officer	(signature)	Svzdykova K.B.	
Financial Controller	(signature)	Kozha-Akhmet D.A.	
Chief Accountant	(signature)	Jakypbekova S.J.	



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
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Name of Company JSC NAC Kazatomprom

Form of Reporting Separate

Name of Activities	Line Code	For the accounting 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		
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 activities (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)		-	-
from discontinued operations		-	-



Chief Financial Officer

Syzdykova K. B.

(signature)

Financial controller

Kozha-Akhmet D. A.

(signature)

Chief Accountant

Jakypbekova S. J.

(signature)

Form

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

Index: No. 3 - SCF - D

Frequency: quarterly

Present: public interest organisations based on financial year results

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Name of Company: JSC NAC Kazatomprom

as of June 30, 2022

Form of Reporting: separate

KZT thous.			
Name of Activities	Line Code	For the accounting period	For the prior period
I. CASH FLOW FROM OPERATING ACTIVITIES			
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)	020	477 262 621	216 349 967
including:			
settlements with supplier and contractors	021	423 925 109	202 694 984
advances paid to suppliers of works and services	022	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 ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	252 270 555	69 186 630
including:			
sales revenue of fixed assets	041	13	-
sales revenue of intangible assets	042	201 677	-
sales revenue of other long-term assets	043	2 615 046	-
sales revenue of equity instrument of other companies (except subsidiaries) and equity 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 subsidiaries	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:			
acquisition of fixed assets	061	288 413	91 536
acquisition of intangible assets	062	83 538	170 037
acquisition of other long-term assets	063	3 482 904	3 327 476
acquisition of equity instrument of other companies (except subsidiaries) and equity 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 subsidiaries	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 subsidiaries 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 ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	-	-
including:			
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	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 Financial Officer (signature) Syzdykova K.B.

Financial controller (signature) Kozha-Akmet D. A.

(signature) Jakypbekova S.J.

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
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Name of Company JSC NAC Kazatomprom
for the period ended June 30, 2022
Form of Reporting Separate

in thousands of KZT

Name of components	Line Code	Equity of holding company						Minority Interest	Total Equity
		Equity Capital	Paid-in Capital	Treasury Stock	Reserves	Retained earnings	Other equity		
Balance as of January 1 of the prior year	010	37,050,945	-	-	- 1,536,593	645,258,257	-	680,772,609	
Changes in accounting policy	011	-	-	-	-	-	-	-	
Adjusted balance (line 010 +/- line 011)	100	37,050,945	-	-	- 1,536,593	645,258,257	-	680,772,609	
Total comprehensive income, total (line 210 + line 220)	200	-	-	-	- 3,224	199,895,877	-	199,892,653	
Profit (loss) for the year	210	-	-	-	-	199,868,863	-	199,868,863	
Other comprehensive income, total (sum of lines 221 to 229)	220	-	-	-	- 3,224	27,014	-	23,790	
including:									
revaluation of debt financial instruments measured at fair value through other comprehensive income (net of tax effect)	221	-	-	-	-	-	-	-	
revaluation of equity financial instruments measured at fair value through other comprehensive income (net of tax effect)	222	-	-	-	3,224	-	-	3,224	
revaluation of property, plant and equipment and intangible assets (net of tax effect)	223	-	-	-	-	-	-	-	
share in other comprehensive income (loss) of associates and joint ventures accounted for by equity method	224	-	-	-	-	-	-	-	
actuarial gains (losses) on pension liabilities	225	-	-	-	-	27,014	-	27,014	
the effect of changes in the income tax rate on deferred tax	226	-	-	-	-	-	-	-	
cash flow hedges (net of tax effect)	227	-	-	-	-	-	-	-	
hedging of net investment in foreign operations	228	-	-	-	-	-	-	-	
foreign exchange difference on investments in foreign organisations	229	-	-	-	-	-	-	-	
Transactions with owners, total (sum of lines 310 to 318):	300	-	-	-	-	- 150,081,888	-	- 150,081,888	
including:									
Share employee benefits:	310	-	-	-	-	-	-	-	
including:									
cost of employee services									
issue of shares according to the scheme of remuneration of employees by shares									
tax benefit in respect of employee stock compensation scheme									
Contributions of the owners	311	-	-	-	-	-	-	-	
Issue 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	-	-	-	-	- 150,081,888	-	- 150,081,888	
Other distributions to owners	316	-	-	-	-	-	-	-	
Other operations with owners	317	-	-	-	-	-	-	-	
Changes in interest in subsidiaries that do not result in a loss of control	318	-	-	-	-	-	-	-	
Other operations	319	-	-	-	-	-	-	-	
Balance 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	-	730,583,374	
Change in accounting policy	401	-	-	-	-	-	-	-	
Adjusted balance (line 400 +/- line 401)	500	37,050,945	-	-	- 1,539,817	695,072,246	-	730,583,374	
Total comprehensive income, total (line 610 + line 620)	600	-	-	-	-	155,197,428	-	155,197,428	
Profit (loss) for the year	610	-	-	-	-	155,197,428	-	155,197,428	
Other comprehensive income, total (sum of lines 621 to 629)	620	-	-	-	-	-	-	-	
including:									
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621	-	-	-	-	-	-	-	
revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)	622	-	-	-	-	-	-	-	
revaluation of fixed assets and intangible assets (net of tax effect)	623	-	-	-	-	-	-	-	
share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	624	-	-	-	-	-	-	-	
actuarial gains (losses) on pension obligations	625	-	-	-	-	-	-	-	
the effect of changes in the income tax rate on deferred tax	626	-	-	-	-	-	-	-	
cash flow hedges (net of tax effect)	627	-	-	-	-	-	-	-	
hedging of net investment in foreign operations	628	-	-	-	-	-	-	-	
foreign exchange differences on investments in foreign organisations	629	-	-	-	-	-	-	-	
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	- 227,388,312	-	- 227,388,312	
including:									
Remuneration of employees by shares:	710	-	-	-	-	-	-	-	
including:									
cost of employee services									
issue of shares according to the scheme of remuneration of employees by shares									
tax benefit in respect of employee stock compensation scheme									
Contributions of the owners	711	-	-	-	-	-	-	-	
Issue of own equity instruments (shares)	712	-	-	-	-	-	-	-	
Issue of equity instruments related to business combinations	713	-	-	-	-	-	-	-	
Equity component of convertible instruments (net of tax effect)	714	-	-	-	-	-	-	-	
Dividend payout	715	-	-	-	-	- 227,388,312	-	- 227,388,312	
Other distributions to owners	716	-	-	-	-	-	-	-	
Other operations with owners	717	-	-	-	-	-	-	-	
Changes in interest in subsidiaries that do not result in a loss of control	718	-	-	-	-	-	-	-	
Other operations	719	-	-	-	-	-	-	-	
Balance as of the end of reporting year (line 500 + line 600 + line 700 + line 719)	800	37,050,945	-	-	- 1,539,817	622,881,362	-	658,392,490	

Chief Financial Officer* Syzdykova K. B.
 Financial controller* Kozha-Akhmet D. A.
 Chief Accountant* Jakybekova S. J.

