

Form

Balance sheet
reporting period 9 months of 2022

Frequency: quarterly
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 September 30, 2022
Form of Reporting Consolidated

in thousands of KZT

Assets	Line code	As of the end of reporting period	As of the beginning of reporting period
I. Current assets:			
Cash and cash equivalents	010	238,792,546	161,190,224
Current financial assets measured at amortised cost	011	34,663,466	52,251,547
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	227,924,708	220,112,634
Current lease receivables	017	48,981	25,220
Current assets under contracts with customers	018	-	-
Current income tax	019	16,798,934	7,526,150
Inventories	020	317,067,427	275,855,685
Biological assets	021	-	-
Other current assets	022	84,081,609	53,581,854
Total current assets (sum of lines from 010 to 022)	100	919,377,671	770,543,314
Assets (or disposal groups) held for sale	101	849,595	1,213,646
II. Non-current assets			
Non-current financial assets measured at amortised cost	110	38,638,906	23,611,393
Non-current financial assets measured at fair value through other comprehensive income	111	73,147	59,501
Non-current financial assets measured at fair value through profit or loss	112	17,764,355	-
Non-current derivative financial instruments	113	1,156,627	-
Investments measured at cost	114	-	-
Investments measured at equity method of accounting	115	169,153,757	154,694,002
Other non-current financial assets	116	-	-
Non-current trade and other receivables	117	38,402	9,570
Non-current lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	2,038,454	2,065,408
Property, plant and equipment	121	155,128,611	158,195,238
Right-of-use asset	122	179,072	838,499
Biological assets	123	-	-
Exploration and evaluation assets	124	710,327,270	716,007,720
Intangible assets	125	57,870,803	57,960,271
Deferred tax assets	126	26,019,616	30,689,336
Other non-current assets	127	45,477,713	35,617,025
Total non-current assets (sum of lines from 110 to 127)	200	1,223,866,733	1,179,747,963
Balance (line 100 + line 101 + line 200)		2,144,093,999	1,951,504,923
Liabilities and Equity			
III. Current liabilities			
Current financial liabilities measured at amortised cost	210	8,526,503	16,359,570
Current financial liabilities measured at fair value through profit or loss	211	-	-
Current derivative financial instruments	212	-	-
Other current financial liabilities	213	642,661	450,434
Current trade and other payables	214	115,442,599	66,001,680
Current provisions	215	15,108,623	12,541,968
Current income tax liabilities	216	15,355,777	5,095,641
Employee benefits	217	3,092,611	1,775,414
Current lease liabilities	218	61,366	12,747
Current liabilities under contracts with customers	219	31,224,488	16,598,524
Government grants	220	-	-
Dividends payable	221	211,096	262,885
Other current liabilities	222	170,004,888	39,723,193
Total current liabilities (sum of lines from 210 to 222)	300	359,670,612	158,822,056
Liabilities of disposal groups held for sale	301	-	-
IV. Non-current liabilities			
Non-current financial liabilities measured at amortised cost	310	86,511,357	78,114,924
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	743,425	209,466
Non-current trade and other payables	314	-	-
Non-current provisions	315	34,375,069	32,228,247
Deferred tax liabilities	316	117,708,243	121,101,246
Employee benefits	317	1,142,734	1,168,289
Non-current lease liabilities	318	-	-
Non-current liabilities under contracts with customers	319	2,829,750	2,563,165
Government grants	320	-	-
Other non-current liabilities	321	5,866,755	20,195,688
Total non-current liabilities (sum of lines from 310 to 321)	400	249,177,333	255,581,025
V. Equity			
Charter (share) equity	410	37,050,945	37,050,945
Share premium	411	-	-
Purchased own equity instruments	412	-	-
Components of other comprehensive income	413	2,334,252	1,866,337
Retained earnings (retained losses)	414	1,165,870,625	1,148,386,638
Other equity	415	2,539,131	2,539,131
Total equity attributable to owners (sum of lines from 410 to 415)	420	1,207,794,953	1,189,843,051
The share of non-controlling owners	421	327,451,101	347,258,791
Total Equity (line 420 + line 421)	500	1,535,246,054	1,537,101,842
Balance (line 400 + line 301 + line 400 + line 500)		2,144,093,999	1,951,504,923

Acting Chief Financial Officer
(signature)
Chief Accountant
(signature)

Kozha-Akhmet D. A

Jakyzbekova 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
for the period ended 30 September 2022

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 September 30, 2022
Form of Reporting Consolidated

in thousands of KZT

Name of components	Line code	For the reporting period	For the prior period
Revenue of goods, works and services sold	010	779,547,018	331,311,342
Cost of goods, works and services sold	011	440,166,574	213,542,842
Gross profit (line 010 - line 011)	012	339,380,444	117,768,500
Distribution expenses	013	16,939,285	6,235,729
Administrative expenses	014	28,090,344	24,567,723
Total operating profit (loss) (+/- sum of lines 012 to 014)	020	294,350,815	86,965,048
Financial income	021	37,639,326	7,801,550
Financial expenses	022	12,178,485	5,077,948
Company share in income (loss) of associated companies and joint ventures, accountable by equity method.	023	59,859,459	17,148,922
Other income	024	20,330,627	4,872,494
Other expenses	025	18,382,260	9,931,529
Profit (loss) before taxes (+/- sum of lines 020 to 025)	100	381,619,482	101,778,537
Income tax expense (-) (income (+))	101	75,336,324	22,941,717
Profit (loss) after taxes from continued activities (line 100 - line 101)	200	306,283,158	78,836,820
Profit (loss) after tax from discontinued operations	201	-	-
Profit for the year (line 200 + line 201) attributable to:	300	306,283,158	78,836,820
Owners of the Company		244,872,299	50,568,213
Non-controlling interest		61,410,859	28,268,607
Other comprehensive income, total (line 420 + line 440):	400	467,364	84,728
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	453,718	77,743
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	453,718	77,743
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	-	10,209
tax effect of components of other comprehensive income	434	-	-
revaluation of equity financial instruments measured at fair value through other comprehensive income	435	13,646	-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	13,646	6,985
Total comprehensive income (line 300 + line 400)	500	306,750,522	78,921,548
Total comprehensive income attributable to:			
Owners of the Company		245,340,214	50,650,864
Non-controlling interest		61,410,308	28,270,684
Earning per share:	600	-	-
including:			
Basic earning per share:			
from ongoing activities (in KZT)		944	195
from discontinued operations		-	-
Diluted earning per share:			
from ongoing activities (in KZT)		944	195
from discontinued operations		-	-



Acting Chief Financial Officer
(signature) Kozha-Akhmet D. A.

Chief Accountant
(signature) Jakybekova S. J.

Form

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

Index: No. 3 - SCF - D
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 September 30, 2022
Form of Reporting: consolidated

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	1 031 963 031	458 499 401
including:			
sales revenue of goods (works, service)	011	938 039 033	410 593 652
other revenue	012	95 212	3 609
advances received from customers	013	32 419 399	1 138 671
inflows from insurance contracts	014	-	-
interest received	015	8 097 686	2 970 461
other	016	53 311 701	43 793 008
2. Cash outflow, total (sum of lines 021 - 027)	020	660 527 741	385 177 389
including:			
settlements with supplier and contractors	021	412 543 900	214 092 171
advances paid to suppliers of works and services	022	12 565 615	13 375 738
salaries and wages	023	51 705 763	37 108 171
interests paid	024	3 463 805	3 162 163
payments on insurance contracts	025	581 766	599 307
income tax and other payables to the budget	026	144 577 307	102 482 052
other	027	35 089 585	14 357 787
3. Net amount of cash from operating activities (line 010 - line 020)	030	371 435 290	73 322 012
II. CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflow, total (sum of lines 041 - 052)	040	165 240 148	101 200 787
including:			
sales revenue of fixed assets	041	1 202 093	66 536
sales revenue of intangible assets	042	-	-
sales revenue of other long-term assets	043	399	-
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	75 879 276	76 509 924
compensation at lack of control over subsidiaries	046	-	703 533
redemption of cash deposits	047	44 688 360	6 349 637
sales revenue of other financial assets	048	2 608 040	2 345 503
futures and forwards, options and swaps	049	-	-
dividends received	050	40 482 522	14 616 752
interest received	051	-	-
other	052	15 406	608 902
2. Cash outflow, total (sum of lines 061 - 073)	060	156 506 728	171 854 182
including:			
acquisition of fixed assets	061	6 212 703	3 546 670
acquisition of intangible assets	062	752 890	413 973
acquisition of other long-term assets	063	38 296 329	25 194 934
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	89 023 000	91 016 696
acquisition of control over subsidiaries	066	-	-
placement of cash deposits	067	6 998 646	49 209 498
interests paid	068	-	-
acquisition of other financial assets	069	-	-
loans granted	070	-	189 590
futures and forwards, options and swaps	071	-	-
investments in subsidiaries and associated companies	072	-	-
other	073	2 855 660	2 282 821
3. Net amount of cash from investing activities (line 040 - line 060)	080	8 733 421	- 70 653 395
III. CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflow, total (sum of lines 091 - 094)	090	-	214 860 738
including:			
issue of shares and other financial instruments	091	-	-
loans received	092	-	29 002 680
interest received	093	-	-
other	094	-	185 858 058
2. Cash outflow, total (sum of lines 101 - 105)	100	312 253 784	209 590 182
including:			
repayment of loans	101	3 500 000	39 144 040
payment of interest	102	-	-
payment of dividends	103	308 607 740	170 079 519
payment to company's owners	104	-	-
other	105	146 044	366 623
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 312 253 784	5 270 556
4. Effect of exchange rate to KZT	120	9 683 291	622 852
5. Effect of changes in the carrying amount of cash and cash equivalents	130	4 105	2 369
6. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	77 602 322	8 559 656
7. Cash and cash equivalents as of the beginning of accounting period	150	161 190 224	113 347 227
8. Cash and cash equivalents as of the end of accounting period	160	238 792 546	121 906 883

Chief Financial Officer

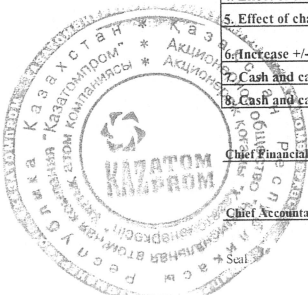
Kozha-Akhmet D. A.

(signature)

Chief Accountant

Jakypbekova S.J.

(signature)



Statement of Changes in Equity
for the period ended 30 September 2022

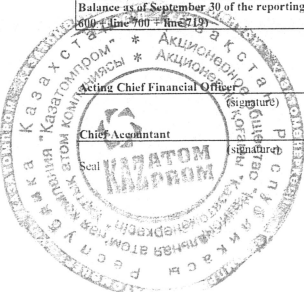
Form

Index: No. - 5-CE
Frequency: quarterly
Deadline: annually not later than August 31 of the year following the reporting

Name of Company JSC NAC Kazatomprom
for the period ended September 30, 2022
Form of Reporting Consolidated

in thousands of KZT

Name of components	Line Code	Equity attributable to owners						The share of non-controlling owners	Total equity
		Charter (share) equity	Share premium	Purchased own equity instruments	Components of other comprehensive income	Retained earnings	Other capital		
Balance on January 1 of the previous year	10	37,050,945	-	-	1,666,009	1,029,476,975	4,460,781	267,138,005	1,339,792,715
Change in accounting policy	11	-	-	-	-	-	-	-	-
Adjusted balance (line 010 +/- line 011)	100	37,050,945	-	-	1,666,009	1,029,476,975	4,460,781	267,138,005	1,339,792,715
Total comprehensive income, total (line 210 + line 220)	200	-	-	-	200,328	140,843,369	-	79,250,614	220,294,311
Profit (loss) for the year	210	-	-	-	-	140,773,047	-	79,253,814	220,026,861
Other comprehensive income, total (sum of lines 221 to 229)	220	-	-	-	200,328	70,322	-	3,200	267,450
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	-	-	-	-	70,322	-	4,366	65,956
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	-	-	-	203,352	-	-	1,166	204,718
Transactions with owners, total (sum of lines 310 to 318):	300	-	-	-	-	21,933,706	1,921,650	870,172	22,985,184
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	-	26,582,952	176,664,840
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	-	-	-	-	125,893,779	-	27,076,499	152,970,278
Other operations	319	-	-	-	-	2,254,403	1,921,650	376,625	709,378
Balance as of January 1 of the reporting year (line 100 + line 200 + line 300 + line 319)	400	37,050,945	-	-	1,866,337	1,148,386,638	2,539,131	347,258,791	1,537,101,842
Change in accounting policy	401	-	-	-	-	-	-	-	-
Adjusted balance (line 400 +/- line 401)	500	37,050,945	-	-	1,866,337	1,148,386,638	2,539,131	347,258,791	1,537,101,842
Total comprehensive income, total (line 610 + line 620)	600	-	-	-	467,915	244,872,299	-	61,410,308	306,750,522
Profit (loss) for the period	610	-	-	-	-	244,872,299	-	61,410,859	306,283,158
Other comprehensive income, total (sum of lines 621 to 629)	620	-	-	-	467,915	-	-	551	467,364
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	-	-	-	13,646	-	-	-	13,646
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	-	-	-	454,269	-	-	551	453,718
Transactions with owners in total (sum of lines 710 to 718):	700	-	-	-	-	227,388,312	-	81,217,998	308,606,310
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	-	81,217,998	308,606,310
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 September 30 of the reporting year (line 500 + line 600 + line 700 + line 719)	800	37,050,945	-	-	2,334,252	1,165,870,625	2,539,131	327,451,101	1,535,246,054



[Signature]
Chief Financial Officer
Kozha-Akmet D. A.

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Chief Accountant
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