

Statement of profit and loss  
Export Insurance Company KazakhExport JSC  
(full name of insurance (reinsurance) organization, Islamic insurance (reinsurance) organization)  
as of October 1, 2020

Item name	Line code	For the reporting period	For the period starting from the beginning of the current year (with an increasing total)	For the same period of the previous year	(in thousand tenge) For the same period starting from the beginning of the previous year (with an increasing total)
1	2	3	4	5	6
Revenue					
Income from insurance activities					
Insurance premiums accepted under insurance contracts	1	295 132.00	1 673 455.00	192 642.00	1 316 840.00
Insurance premiums accepted under reinsurance contracts	2	452 159.00	1 078 064.00	97 395.00	1 717 883.00
Insurance premiums transferred for reinsurance	3	525.00	525.00	11 957.00	151 083.00
Net amount of insurance premiums	4	6 115.00	6 115.00		44 810.00
Change in unearned premium reserve	5	446 569.00	1 072 474.00	109 352.00	1 824 126.00
Change in reinsurance assets for unearned premiums	6	154 415.00	-648 449.00	-80 812.00	373 231.00
Net amount of earned insurance premiums	7	2 978.00	-47 468.00	2 478.00	-134 052.00
Insurance fee revenue	8	295 132.00	1 673 455.00	192 642.00	1 316 843.00
Other insurance income	9				
Investment income	10	1 101 535.00	6 761 890.00	696 850.00	4 026 734.00
Interest income	10.1	677 800.00	4 893 481.00	343 048.00	2 298 313.00
Interest income (coupon or discount) on securities	10.1.1	281 073.00			
Interest income on placed deposits	10.1.2	396 727.00	1 572 817.00	109 090.00	646 039.00
Income (expenses) from operations with financial assets (net)	10.2		3 320 664.00	233 958.00	1 652 274.00
including:	11		615.00		188 494.00
income (expenses) from purchase and sale of securities (net)	11.1				8 278.00
income (expenses) from REPO operations (net)	11.2		615.00		180 216.00
income (expenses) from operations with refined precious metals	11.3				
income (expenses) from operations with derivative financial instruments	11.4				
including:	12	426 490.00	1 598 305.00	233 940.00	619 776.00
income (expenses) from changes in the value of securities measured at fair value, changes in which are recognized in profit or loss (net)	12.1	23 496.00	63 221.00	4 122.00	36 942.00
income (expenses) from changes in the value of available-for-sale securities	12.2				
Income (expenses) from foreign currency revaluation (net)	12.3	402 994.00	1 535 084.00	229 818.00	582 834.00
income (expenses) from revaluation of refined precious metals	12.4				
income (expenses) from revaluation of derivative financial instruments	12.5				
Income from shareholdings	13				
Other investment income	14	-2 755.00	269 489.00	119 862.00	920 151.00
Income from other activities	15	3.00	20.00		
Income (expenses) from sale of assets and receipt (transfer) of assets	16				
Other income from other activities	17	3.00	20.00		
Total revenue	18	1 396 670.00	8 435 365.00	889 492.00	5 343 671.00
Expenses	19	49 495.00	1 192 589.00	0.00	209 461.00
Expenses for insurance payments under insurance agreements	20	0.00	23 716.00	703.00	36 464.00
Expenses for insurance payments under agreements accepted for reinsurance	21	0.00	131.00	118.00	13 352.00
Reimbursement of expenses for risks transferred for reinsurance	22	49 495.00	1 192 589.00		209 911.00
Claims of recourse (net)	23	0.00	23 585.00	585.00	22 662.00
Net expenses for insurance payments	24				155.00
Insurance loss settlement expenses	25				
Changes in reserve for non-incurred losses under life insurance (reinsurance) contracts	26				
Change in reinsurance assets for non-incurred losses under life insurance (reinsurance) agreements	27				
Change in the reserve for non-incurred losses under annuity agreements	28				
Change in reinsurance assets for non-incurred losses under annuity agreements	29	493 310.00	3 313 253.00	-30 885.00	1 697 514.00
Change in the reserve for reported but not reported losses	30	-5 049.00	-29 210.00	11 598.00	50 178.00
Change in the reserve for reported but not settled losses	31	-40 654.00	-1 105 202.00	-1 370.00	80 998.00
Changes in reinsurance assets on reported but not settled losses	32		-4 378.00		98 303.00
Expenses from insurance fee	33	865.00	865.00	598.00	5 672.00
Expenses from insurance (reinsurance) agreement termination	34	124 943.00	354 572.00	120 369.00	210 057.00
Expenses from interest payment	35				
including:	35.1				
Securities premium expenses	36				
Interest expenses on lease liabilities	37	159 195.00	1 559 951.00		5 835.00
Expenses for provisions for impairment	38	42 154.00	251 774.00	10 691.00	683 413.00
Recovery of provisions for impairment	39	117 041.00	1 308 177.00	-10 691.00	-677 578.00
Net expense for provisions for impairment	40	139 981.00	1 152 178.00	194 567.00	1 041 942.00
General and administrative expenses	40.1	84 588.00	794 109.00	135 359.00	677 512.00
including:	40.2	7 458.00	75 552.00	7 980.00	59 299.00
labor and travel expenses	40.3	13 690.00	124 693.00	14 014.00	106 381.00
current taxes and other mandatory payments to the budget, excl. Corporate Income Tax	40.4	6 440.00	24 958.00		
current lease expenses	40.5	0.00	5 737.00		
advertising expenses	40.6	9 337.00	61 295.00		
audit, consulting services and information expenses	41	2 856.00	20 416.00	1 550.00	11 918.00
Depreciation and amortisation	42	840 535.00	5 081 016.00	261 575.00	2 232 941.00
Other expenses	43	556 135.00	3 354 349.00	627 917.00	3 110 730.00
Total expenses	44	59 396.00	604 049.00	52 305.00	379 631.00
Profit (loss) for the period	45				
Profit (loss) from discontinued operations	46				
Net profit (loss) before Corporate Income Tax	47				
Corporate Income Tax	47.1				
including:	47.2				
from operations	48	496 739.00	2 750 300.00	575 612.00	2 731 099.00
from other activities					
Total net profit (loss) after taxes					

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