

Balance Sheet  
(Re)Insurance Organizations, Islamic (Re)Insurance Organization Export Insurance Company KazakhExport JSC  
as of 1 April 2021

(k KZT)			
Item	Line code	At the end of reporting period	At the end of previous year
1	2	3	4
Assets			
Cash and cash equivalents	1	2 266 198,00	99 531,00
Placed deposits (less impairment provisions)	2	71 055 122,00	73 597 632,00
Securities measured at fair value change when change is reported within profit or loss	3	751 705,00	727 495,00
Securities available for sale (less impairment provisions)	4	22 513 509,00	19 928 909,00
Reverse REPO transactions	5		
Refined precious metals	6		
Derivative financial instruments	7		
Reinsurance assets under unearned premiums (less impairment provisions)	8	181 876,00	192 634,00
Reinsurance assets under incurred but undeclared losses (less impairment provisions)	9	0,00	55 802,00
Reinsurance assets under unexpired losses under life (re)insurance contracts (less impairment provisions)	10		
Reinsurance assets under unexpired losses under annuity contracts (less impairment provisions)	11		
Reinsurance assets under declared but unregulated losses (less impairment provisions)	12	19 110,00	2 591,00
Premiums receivable from (re)insurers and intermediaries (less impairment provisions)	13	2 445 345,00	1 812 855,00
Accrued reinsurance fee income	14		
Insurance and reinsurance receivables (less impairment provisions)	15	13 826,00	6 022,00
Other receivables (less impairment provisions)	16	21 658,00	2 211,00
Loans extended to policy holders (less impairment provisions)	17		
Deferred expenses	18	227 532,00	199 622,00
Current tax asset	19	491 944,00	463 181,00
Deferred tax asset	20	40 311,00	40 311,00
Securities held to maturity (less impairment provisions)	21	30 948 841,00	25 576 523,00
Investments into capital of other legal entities	22		
Stocks	23	6 532,00	7 059,00
Fixed assets (less depreciation and impairment losses)	24	116 637,00	122 212,00
Assets as a right of use (less depreciation and impairment losses)	25		
Investment property	26		
Long-term assets held for sale	27		
Intangible assets (less depreciation and impairment losses)	28	39 922,00	38 306,00
Other assets	29		
Total assets	30	131 140 068,00	122 872 896,00
Liabilities			
Unearned premium reserve	31	6 500 691,00	5 671 788,00
Reserve for unincurred losses under life (re)insurance contracts	32		
Reserve for unincurred losses under annuity contracts	33		
Reserve for incurred but undeclared losses	34	7 390 720,00	6 531 517,00
Reserve for declared but unsettled losses	35	953 007,00	796 854,00
Raised loans	36	75 810,00	71 876,00
Settlements with re-insurers	37	3 419,00	1 415,00
Settlements with intermediaries under (re)insurance activities	38	465,00	192,00
Dividend settlements with shareholders	39		
Bills under (re)insurance contracts	40	19 840,00	25 922,00
Other payables	41	152 786,00	288 814,00
Estimated liabilities	42		
Leasing obligations	43	20 716,00	13 686,00
REPO transactions	44		
Derivative financial instruments	45		
Issued bonds	46		
Deferred income	47		
Liability for taxes and other compulsory payments to the budget	48	58 301,00	30 372,00
Deferred tax liability	49		
Other liabilities	50	0,00	0,00
Total liabilities	51	15 175 755,00	13 432 436,00
Capital			
Charter capital (contributions of founders)	52	105 100 000,00	100 100 000,00
Withdrawn capital (contributions of founders)	53		
Reserve capital	54		
Premiums (additional paid capital)	55	732 819,00	732 819,00
Reserve for unexpected risks	56	7 903 180,00	7 544 808,00
Equalization provision	57	240 259,00	90 508,00
Reserve for revaluation of securities available for sale	58	-1 167 353,00	-1 526 864,00
Other provisions	59	1 751,00	1 751,00
Retained earnings (uncovered loss)	60	3 153 657,00	2 497 438,00
including:			
previous years	60,1	1 989 315,00	-1 366 466,00
reporting period	60,2	1 164 342,00	3 863 904,00
Total capital	61	115 964 313,00	109 440 460,00
Total capital and liabilities	62	131 140 068,00	122 872 896,00

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