

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

(k KZT)

Item	Line code	At the end of reporting year	At the end of previous year
1	2	3	4
Assets			
Cash and cash equivalents	1	549 235,00	99 531,00
Placed deposits (less impairment reserves)	2	71 736 808,00	73 597 632,00
Securities assessed at fair value changes in which are reported within profit or loss	3	750 009,00	727 495,00
Securities available for sale (less impairment provisions)	4	34 584 448,00	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	169 587,00	192 634,00
Reinsurance assets under occurred but undeclared losses (less impairment provisions)	9	49 947,00	55 802,00
Reinsurance assets under non-occurred losses under life (re)insurance contracts (less impairment provisions)	10		
Reinsurance assets under non-occurred losses under annuity contracts (less impairment provisions)	11		
Reinsurance assets under declared but outstanding loss (less impairment provisions)	12	0,00	2 591,00
Insurance premiums receivable from (re)insured and intermediaries (less impairment provisions)	13	2 245 912,00	1 812 855,00
Charged commission income from reinsurance	14		
Receivables under insurance and reinsurance (less impairment provisions)	15	85 432,00	6 022,00
Miscellaneous receivables (less impairment provisions)	16	34 902,00	2 211,00
Loans extended to insured parties (less impairment provisions)	17		
Deferred expenses	18	202 189,00	199 622,00
Current tax asset	19	171 399,00	463 181,00
Deferred tax asset	20	40 311,00	40 311,00
Securities held to maturity (less impairment provisions)	21	19 871 611,00	25 576 523,00
Investments into capital of other legal entities	22		
Reserves	23	6 624,00	7 059,00
Fixed assets (less depreciation and impairment losses)	24	121 989,00	122 212,00
Assets as a right of use (less depreciation and impairment losses)	25		
Investment property	26		
Long-term assets available for sale	27		
Intangible assets (less depreciation and impairment losses)	28	47 422,00	38 306,00
Miscellaneous assets	29		
Total assets	30	130 667 825,00	122 872 896,00
Liabilities			
Unearned premium reserve	31	6 029 905,00	5 671 788,00
Reserve for non occurred losses under life (re)insurance contracts	32		
Reserve for non occurred losses under annuity contracts	33		
Reserve for incurred but undeclared losses	34	9 022 332,00	6 531 517,00
Reserve for declared but outstanding losses	35	967 815,00	796 854,00
Raised loans	36	80 708,00	71 876,00
Settlements with reinsurers	37	3 491,00	1 415,00
Settlements with intermediaries for (re)insurance activities	38	475,00	192,00
Dividend settlements with shareholders	39		
Payables under (re)insurance contracts	40	19 889,00	25 922,00
Miscellaneous payables	41	87 449,00	288 814,00
Estimated liabilities	42		
Leasing obligations	43	17 325,00	13 686,00
REPO transactions	44		
Derivative financial instruments	45		
Issued bonds	46		
Deferred income	47		
Liability under taxes and other compulsory payments to the budget	48	60 146,00	30 372,00
Deferred tax liability	49		
Miscellaneous liabilities	50	0,00	0,00
Total liabilities	51	16 289 535,00	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 fund	54		
Premiums (additional paid capital)	55	732 819,00	732 819,00
Reserve for allied perils	56	11 374 919,00	7 544 808,00
Equalization provision	57	240 259,00	90 508,00
Reserve for revaluation of securities available for sale	58	-991 400,00	-1 526 864,00
Miscellaneous reserves	59	1 751,00	1 751,00
Retained earnings (uncovered loss)	60	-2 080 058,00	2 497 438,00
including:			
previous years	60,1	-4 187 157,00	-1 366 466,00
reporting period	60,2	2 107 099,00	3 863 904,00
Total capital	61	114 378 290,00	109 440 460,00
Total capital and liabilities	62	130 667 825,00	122 872 896,00

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