Profit and Loss Statement (Re)Insurance Organization, Islamic (Re)Insurance Organization Export Insurance Company KazakhExport JSC as of 1 July 2021

Per profession Per	as of I J	uly 2021				4.1/200
service common control common controls are previous accepted and remarked an			period	beginning of this year (on an accrual basis)	period of previous year	period since beginning of a previous year (on an accrual basis)
memorane permisma accorded under insurance contracts 1 1647720, 2041 477.00 (2041 477.00 40 407.00 40.00 0.00 0.00 0.00 0		2	3	4	5	6
14 177,00 24 11 27,00 30 30 30 30 30 30 30 30 30 30 30 30 30						
numence permismis accoped under reinsurance contracts 2						
		ALCOHOLD TO THE REAL PROPERTY.				
Set amount of finements greeniums					0,00	
Description 1997					65 516.00	
Designation Commission Co	Change in reserve of unearned premiums					-775 125,00
December	Change in reinsurance assets under unearned premiums					-38 094,00
			542 293,00	1 658 173,00	163 392,00	1 046 332,00
Interest income 10 771 145,00 4 946 736,00 135 356,00 335 560,00 10 140,00 335 560,00 10 140,00 664 890,00 212 732,00 10 10 10 10 10 10 10 10 10 10 10 10 1					2.00	2.00
Interest incomes 10 713 707,00 4 287 194,00 66 499,00 2812 752,00 concluding interest (coupon or discount) on securities 10 132 777,00 1 195 771,00 1 196 455,00 446,100 concerns a interest coupon or discount) on securities 10 1 342 777,00 1 195 771,00 1 196 455,00 446,100 concerns a interest coupon of discount on the coupon of the co		9	677 145 00	4 946 736 00		
seledings. some as interest (coupon or discount) on securities (0,1 34, 277,00 1985,797,00 1986,645,00 446,145,00 1966,645,00 446,145,00 1966,645,00 478,145,00 1966,645,00 478,145,00 1966,645,00 478,145,00 1966,645,00 478,145,00 1966,645,00 478,145,00 1966,645,00 478,145,00 1966,645,00 478,145,00 1966,645,00 478,145,00 1966,645,00 478,145,00 1966,645		10				
	ncluding:				1	
	ncome as interest (coupon or discount) on securities					846 146,00
reledings. storage (expenses) from purchase and sale of securities (nest) 11.1 11.2 0.00 0.00 11.2 0.00 615.0 storage (expenses) from purchase and sale of securities (nest) 11.1 11.2 0.00 615.0 storage (expenses) from transactions with efficial precisions metals 11.3 11.5 11.5 11.6 11.7 11.7 11.7 11.7 11.7 11.8 11.8 11.9 11.9 11.9 11.0 11.0 11.0 11.1 11.0	ncome as interest on placed deposits					1 966 606,00
		11	0,00	0,00	0,00	615,00
					0.00	2.22
					0,00	015,00
12 32 73-00 676 39-00 447 14.10	ncome (expenses) from transactions with derivative financial instruments					
12, 2 885,00 26 650,00 3731,00 32 654,00 3731,00 32 654,00 3731,00 32 654,00 3731,00 32 654,00 3731,00 32 654,00 3731,00 32 654,00 3731,00 32 654,00 3731,00 3	income (expenses) from revaluation (net)		-32 734,00	676 393,00	-540 539,00	447 141,00
	including: income (expenses) from change in cost of securities measurable at fair value changes	12,1	2 885,00	26 650,00	3 731,00	32 654,00
						414 407 00
According to the property of the revenue of the path entires 12.5			-33 619,00	649 743,00	-344 270,00	414 487,00
Income from participation in capital of other legal entities 13						
Miscellaneous income from investment activities 14 3,828,00 16,831,00 3,49,00 275,058,0 0,00 3,0						
December Company Com	Miscellaneous income from investment activities		-3 828,00	-16 851,00	5 459,00	275 058,00
Other income from other activities 16 66,00 66,00 0,00 3.0	Income from miscellaneous activities		66,00	66,00	0,00	5,00
17 0,0	income (expenses) from sale of assets and receipt (transfer) of assets			0,00		
18 1219 504,00 6 604 975,00 296 811,00 4 581 903,0			66,00	66,00	0,00	5,00
Expenses to make insurance payments under insurance contracts 19 0,00 236428,00 0,00 1143 094,0 Expenses for insurance payments under contracts accepted for reinsurance 20 0,00 1398,00 6369,00 23 571,0 Compensation of expenses for risks transferred for reinsurance 21 0,00 240 257,00 0,00 1143 094,0 Net expenses to make insurance payments 22 0,00 240 257,00 0,00 1143 094,0 Net expenses to make insurance payments 23 0,00 2-431,00 6369,00 23 571,0 Expenses to realize insurance loss to the contracts 24 0,00 2-431,00 6369,00 23 571,0 Expenses to realize insurance loss to the contracts 25 0,00 2-431,00 6369,00 23 571,0 Expenses to realize insurance loss to the contracts 26 0 Change in reserve for non occurred losss under (re)insurance contracts 27 0 Change in reserve for non occurred losss under annuity contracts 28 0 Change in reserve for occurred but undeclared losses 29 -199 536,00 2 490 815,00 695 489,00 2 104 054,0 Change in reserve for declared but outstanding losss 30 49 947,00 3 855,00 2 1781,00 -18 280,0 Change in reserve for declared but outstanding losss 31 136 549,00 170 961,00 -136 545,00 -104 7644,0 Change in reserve for declared but outstanding losss 31 136 549,00 170 961,00 -136 545,00 -104 7644,0 Costs connected with interest payment including: 20 0,00 295 898,00 0,00 200,00 -104 054,00 054,0			1 210 501 00	4 404 074 00	204 011 00	0,00
Expenses to make insurance payments under insurance contracts 19		18	1 219 504,00	6 604 975,00	296 811,00	4 581 903,00
Exencise for insurance payments under contracts accepted for reinsurance Compensation of expenses for insular transferred for reinsurance 21 0,00 1398,00 6369,00 20,00 0,00 0,00 0,00 0,00 0,00 0,00		19	0.00	236 428 00	0.00	1 143 094 00
Compensation of expenses for risks transferred for reinsurance 21 0.00						
Net expenses to make insurance payments Expenses to regulate insurance losss 24 Change in reserve for non occurred losses under life (re)insurance contracts Change in reserve for non occurred losses under (re)insurance contracts Change in reserve for non occurred losses under namulty contracts Change in reserve for non occurred losses under annuity contracts Change in reserve for non occurred losses under annuity contracts Change in reserve of occurred but undeclared losses Change in reserve for declared but outstanding losses Change in reserve for declared but outstanding losses 30 49 947,00 -5 855,00 21 781,00 -18 280,0 Change in reserve for declared but outstanding losses 31 136 549,00 170 961,00 -135 545,00 -14 77464,0 Costs of payment of commission fee for insruance activities 33 0,00 286,00 0,00 -0.00 Costs connected with interest payment including losses 35,1 Interest expenses on leasing obligations 36 Interest expenses on leasing obligations 36 Expenses for impairment reserves 37 12 787,00 255 406,00 53 027,00 1287 121,0 Control of impairment reserves 38 39 .056,00 20 .059 500,00 21 2121,00 148 007,00 148 007,00 158 007,00 168 008,00 179 1144,00 180 07,00 170 07,00 180 0	Compensation of expenses for risks transferred for reinsurance			0,00	0,00	
Expenses to regulate insurance losss 24	Compensation under regress demand (net)					
Change in reserve for non occurred losses under life (re)insurance contracts Change in reserve for non occurred losss under (re)insurance contracts Change in reserve for non occurred losss under annuity contracts Change in reserve of occurred but undeclared losses Change in reserve of occurred but undeclared losses Change in reserve of occurred but undeclared losses Change in reinsurance assets under occurred but undeclared losses 29			0,00	-2 431,00	6 369,00	
Change in reinsurance assets under non occurred losss under annuity contracts Change in reserve for non occurred loss under annuity contracts Change in reinsurance assets under non occurred losses under annuity contracts Change in reserve of occurred but undeclared losses 29						0,00
Change in reinsurance assets under annuity contracts Change in reserve for non occurred losss under annuity contracts Change in reserve of occurred but undeclared losses 29			*			
Change in reinsurance assets under non occurred losses under annuity contracts 28						
Change in reserve of occurred but undeclared losses 29 -199 536,00						
Change in reinsurance assets under occurred but undeclared losses 30 49 947,00 5 855,00 21 781,00 -18 280,0						
Change in reserve for declared but outstanding losss 31 136 549,00 170 961,00 -136 545,00 -1 047 644,0 Change in reinsurance assets under declared but outstanding losss 32 0,00 -2 591,00 0,00 -4 578,00 0,00 0,00 -2 86,00 0,00 0 286,00 0,00 0 0,00 Costs of parment of commission fee for instrance activities 33 0,00 286,00 0,00 0,00 0,00 Costs connected with termination of a (re)insurance contract 34 279 030,00 295 898,00 0,00 229 629,0 Costs connected with interest payment 35 including:						
Change in reinsurance assets under declared but outstanding losss 32 0,00 -2 591,00 0,00 4 378,00						
Costs of payment of commission fee for insruance activities 33 0,00 286,00 0,00 295 898,00 0,00 229 629,00 Costs connected with termination of a (re)insurance contract 34 279 030,00 295 898,00 0,00 229 629,00 Costs connected with interest payment including:						
Costs connected with termination of a (re)insurance contract Costs connected with interest payment including: costs as premium on securities 35. Interest expenses on leasing obligations September 1 27 12 787,00 255 406,00 53 027,00 1287 121,0 Replenishment of impairment reserves 37 12 787,00 255 406,00 53 027,00 1287 121,0 Replenishment of impairment reserves 38 30 306,00 209 962,00 22 122,00 148 007,0 Replenishment of impairment reserves 39 -17 519,00 45 444,00 30 905,00 1139 114,0 Recensed and administrative expenses in impairment reserves 40 140 144,00 840 670,00 123 123,00 687 028,0 including: costs of remuneration of labor and travelling expenses 40,1 88 658,00 523 681,00 71 528,00 449 481,0 costs of current lease costs of duritent lease doubt reserves 40,3 16 206,00 99 713,00 14 168,00 83 718,0 costs of advertisement 40,4 2 112,00 19 241,00 18 131,00 9571,0 services of third persons 40,5 1141,00 11 691,00 12 34,00 3 839,0 costs of adult, consulting services and information expenses 40,6 7 453,00 44 862,00 7715,00 30 772,00 Miscellaneous expenses 40,0 0,00 Total expenses 41 3 684,00 19 888,00 2 160,00 12 121,0 Miscellaneous expenses 42 0,00 0,00 Total expenses 43 28 721,00 38 500,00 400 700 Total expenses 44 2 0,00 0,00 Total expenses 45 930 783,00 697 560,00 3 068 410,0 Frofit (loss) before corporate income tax 46 930 783,00 2 754 886,00 -400 749,00 1 513 493,0 Profit (loss) before corporate income tax 47 51 837,00 647 787,00 75 261,00 338 650,0 from other activities 47,2						
Costs connected with interest payment 3.5			279 030,00	295 898,00		
Costs as premium on securities 35,1	Costs connected with interest payment					
Interest expenses on leasing obligations 36	including:					
Expenses for impairment reserves 37 12 787,00 255 406,00 53 027,00 1287 121,0						
Replenishment of impairment reserves 38 30 306,00 209 962,00 22 122,00 148 007,0 Net expenses on impairment reserves 39 -17 519,00 45 444,00 30 905,00 139 114,0 General and administrative expenses 40 140 144,00 840 670,00 123 123,00 687 028,0 Including:				255 406 00	52.027.00	1 207 121 0
Net expenses on impairment reserves 39 -17 519,00 45 444,00 30 905,00 1139 114,00 6 6 6 7 144,00 840 6 70,00 123 123,00 687 028,00 6						
General and administrative expenses 40						
including:						
current taxes and other compulsory payments to the budget, except for corporate income tax 40,2 11 256,00 56 560,00 6714,00 43 870,6 income tax costs of current lease 40,3 16 206,00 99 713,00 14 168,00 83 718,6 costs of advertisement costs of advertisement 40,4 2 112,00 19 241,00 8 131,00 9 571,6 services of third persons costs of advertisement 40,5 1141,00 11 691,00 1 234,00 3 839,0 costs of adult, consulting services and information expenses 40,6 7 453,00 7 453,00 7 175,00 30 775,00 30 783,00 7 150,00 70,00 12 121,0 Depreciation charges and amortization 41 3 654,00 19 898,00 2 160,00 12 121,0 Miscellaneous expenses 42 0,00 0,00 0,00 12 121,0 Total expenses 43 288 721,00 3 850 89,00 697 560,00 3 068 410,0 Profit (loss) for period 44 930 783,00 2 754 886,00 -400 749,00 1 513 493,0 Corporate income tax 46 930 783,00 2 754 886,00 -400 749,00 1 513 493,0 Corporate income tax <td< td=""><td>including:</td><td></td><td></td><td></td><td></td><td></td></td<>	including:					
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costs of advertisement 40,4 2 112,00 19 241,00 8 131,00 9 571,0 services of third persons 40,5 1 141,00 11 691,00 1 234,00 3 839,0 costs of adult, consulting services and information expenses 40,6 7 453,00 4 862,00 7715,00 30 772,0 Depreciation charges and amortization 41 3 654,00 19 898,00 2 160,00 12 121,0 Miscellaneous expenses 42 0,00 0,00 0,00 0 0 0 Total expenses 43 288 721,00 3 850 989,00 697 560,00 3 068 410,0 Profit (loss) for period 44 930 783,00 2 754 886,00 -400 749,00 1 513 493,0 Profit (loss) before corporate income tax 46 930 783,00 2 754 886,00 -400 749,00 1 513 493,0 Corporate income tax 47 51 837,00 647 787,00 75 261,00 338 650,0 from core activities 47,1 51 837,00 647 787,00 75 261,00 338 650,0	income tax					
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costs of audit, consulting services and information expenses 40,6 7 453,00 44 862,00 7 715,00 30 772,0 Depreciation charges and amortization 41 3 654,00 19 898,00 2 160,00 12 121,0 Miscellaneous expenses 42 0,00 0,00 0 Total expenses 43 288 721,00 3 850 089,00 697 560,00 3 068 410,0 Profit (loss) for period 44 930 783,00 2 754 886,00 -400 749,00 1 513 493,0 Profit (loss) before corporate income tax 46 930 783,00 2 754 886,00 -400 749,00 1 513 493,0 Corporate income tax 47 51 837,00 647 787,00 75 261,00 338 650,0 from core activities 47,1 51 837,00 647 787,00 75 261,00 338 650,0 from other activities 47,2 51 837,00 647 787,00 75 261,00 338 650,0						
Depreciation charges and amortization						
Miscellaneous expenses 42 0.00 0.00 Total expenses 43 288 721,00 3 850 089,00 697 560,00 3 068 410, Profit (loss) for period 44 930 783,00 2 754 886,00 -400 749,00 1 513 493, Profit (loss) from discontinued activities 45 930 783,00 2 754 886,00 -400 749,00 1 513 493, Ocrporate income tax 46 930 783,00 2 754 886,00 -400 749,00 1 513 493, Corporate income tax 47 51 837,00 647 787,00 75 261,00 338 650, from core activities 47,1 51 837,00 647 787,00 75 261,00 338 650,0 from other activities 47,2 47,2 47,2 47,2 47,2						
Total expenses 43 288 721,00 3 850 089,00 697 560,00 3 068 410,00						12 121,0
Profit (loss) for period 44 930 783,00 2 754 886,00 -400 749,00 1 513 493,00 Profit (loss) from discontinued activities 45 45 Profit (loss) before corporate income tax 46 930 783,00 2 754 886,00 -400 749,00 1 513 493,00 Profit (loss) before corporate income tax 47 51 837,00 647 787,00 75 261,00 338 650,00 reluding. 47,1 51 837,00 647 787,00 75 261,00 338 650,00 Prom other activities 47,2						3 068 410,0
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from other activities 47,2		H-1-1-1-1-1	£1 027 0	C42 707 00	75 371 07	339 (50.0
				047 /87,00	/3 261,00	338 630,0
				2 107 099 00	-476 010 00	1 174 843,0

Name: Export Insurance Company KazakhExport JSC Telephone: 87172-95-56-56 Email: info@keg.kz Prepared by:

Prepared by:
surname, given name and patronymic name (if any)
Chief Accountant Sartkozhina Zh.K.
surname, given name and patronymic name (if any)
Chief Executive or person acting instead of him Iskakov R.V.
surname, given name and patronymic name (if any)

Address: Mangilik Yel avenue, building 55A

77172955656

signature, telephone

signature