

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

(k KZT)					
Item	Line code	For reporting period	For period since beginning of this year (on an accrual basis)	For a similar period of previous year	For a similar period since beginning of a previous year (on an accrual basis)
1	2	3	4	5	6
Income					
Insurance income		542 293,00	1 658 173,00	163 392,00	1 046 332,00
Insurance premiums accepted under insurance contracts	1	164 773,00	2 041 437,00	65 516,00	309 301,00
Insurance premiums accepted under reinsurance contracts	2	0,00	0,00	0,00	0,00
Insurance premiums transferred for reinsurance	3	0,00	2 100,00		0,00
Net amount of insurance premiums	4	164 773,00	2 039 337,00	65 516,00	309 301,00
Change in reserve of unearned premiums	5	-381 671,00	358 117,00	-101 044,00	-775 125,00
Change in reinsurance assets under unearned premiums	6	-4 151,00	-23 047,00	-3 168,00	-38 094,00
Net amount of earned insurance premiums	7	542 293,00	1 658 173,00	163 392,00	1 046 332,00
Income as a commission fee under insurance activities	8				
Miscellaneous income from insurance activities	9			0,00	0,00
Investment income		677 145,00	4 946 736,00	133 419,00	3 535 566,00
Interest income	10	713 707,00	4 287 194,00	668 499,00	2 812 752,00
including:					
income as interest (coupon or discount) on securities	10.1	342 771,00	1 985 791,00	196 645,00	846 146,00
income as interest on placed deposits	10.2	370 936,00	2 301 403,00	471 854,00	1 966 606,00
Income (expenses) under operations with financial assets (net)	11	0,00	0,00	0,00	615,00
including:					
income (expenses) from purchase and sale of securities (net)	11.1			0,00	0,00
income (expenses) from REPO transactions (net)	11.2			0,00	615,00
income (expenses) from transactions with refined precious metals	11.3				
income (expenses) from transactions with derivative financial instruments	11.4				
income (expenses) from revaluation (net)	12	-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 in which are reported within profit or loss (net)	12.1	2 885,00	26 650,00	3 731,00	32 654,00
income (expenses) from change in cost of securities held for sale	12.2	0,00	0,00		
income (expenses) from revaluation of foreign currency (net)	12.3	-35 619,00	649 743,00	-544 270,00	414 487,00
income (expenses) from revaluation of refined precious metals	12.4				
income (expenses) from revaluation of derivative financial instruments	12.5				
Income from participation in capital of other legal entities	13				
Miscellaneous income from investment activities	14	-3 828,00	-16 851,00	5 459,00	275 058,00
Income from miscellaneous activities		66,00	66,00	0,00	5,00
income (expenses) from sale of assets and receipt (transfer) of assets	15	0,00	0,00		
Other income from other activities	16	66,00	66,00	0,00	5,00
Miscellaneous income	17				0,00
Total income	18	1 219 504,00	6 604 975,00	296 811,00	4 581 903,00
Expenses					
Expenses to make insurance payments under insurance contracts	19	0,00	236 428,00	0,00	1 143 094,00
Expenses for insurance payments under contracts accepted for reinsurance	20	0,00	1 398,00	6 369,00	23 571,00
Compensation of expenses for risks transferred for reinsurance	21	0,00	0,00	0,00	0,00
Compensation under regress demand (net)	22	0,00	240 257,00	0,00	1 143 094,00
Net expenses to make insurance payments	23	0,00	-2 431,00	6 369,00	23 571,00
Expenses to regulate insurance losses	24				0,00
Change in reserve for non occurred losses under life (re)insurance contracts	25				
Change in reinsurance assets under non occurred losses under (re)insurance contracts	26				
Change in reserve for non occurred losses under annuity contracts	27				
Change in reinsurance assets under non occurred losses under annuity contracts	28				
Change in reserve of occurred but undeclared losses	29	-199 536,00	2 490 815,00	695 489,00	2 014 054,00
Change in reinsurance assets under occurred but undeclared losses	30	49 947,00	-5 855,00	21 781,00	-18 280,00
Change in reserve for declared but outstanding losses	31	136 549,00	170 961,00	-136 545,00	-1 047 644,00
Change in reinsurance assets under declared but outstanding losses	32	0,00	-2 591,00	0,00	-4 378,00
Costs of payment of commission fee for insurance activities	33	0,00	286,00	0,00	0,00
Costs connected with termination of a (re)insurance contract	34	279 030,00	295 898,00	0,00	229 629,00
Costs connected with interest payment	35				
including:					
costs as premium on securities	35.1				
Interest expenses on leasing obligations	36				
Expenses for impairment reserves	37	12 787,00	255 406,00	53 027,00	1 287 121,00
Replenishment of impairment reserves	38	30 306,00	209 962,00	22 122,00	148 007,00
Net expenses on impairment reserves	39	-17 519,00	45 444,00	30 905,00	1 139 114,00
General and administrative expenses	40	140 144,00	840 670,00	123 123,00	687 028,00
including:					
costs of remuneration of labor and travelling expenses	40.1	88 658,00	523 681,00	71 528,00	449 481,00
current taxes and other compulsory payments to the budget, except for corporate income tax	40.2	11 256,00	56 560,00	6 714,00	43 870,00
costs of current lease	40.3	16 206,00	99 713,00	14 168,00	83 718,00
costs of advertisement	40.4	2 112,00	19 241,00	8 131,00	9 571,00
services of third persons	40.5	1 141,00	11 691,00	1 234,00	3 839,00
costs of audit, consulting services and information expenses	40.6	7 453,00	44 862,00	7 715,00	30 772,00
Depreciation charges and amortization	41	3 654,00	19 898,00	2 160,00	12 121,00
Miscellaneous expenses	42	0,00	0,00		
Total expenses	43	288 721,00	3 850 089,00	697 560,00	3 068 410,00
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				
Net profit (loss) before corporate income tax	46	930 783,00	2 754 886,00	-400 749,00	1 513 493,00
Corporate income tax	47	51 837,00	647 787,00	75 261,00	338 650,00
including:					
from core activities	47.1	51 837,00	647 787,00	75 261,00	338 650,00
from other activities	47.2				
Total net profit (loss) after taxes	48	878 946,00	2 107 099,00	-476 010,00	1 174 843,00

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