

# Size of Insurance Liability Portfolio

Export Insurance Company KazakhExport JSC (Re)Insurance Organization, Islamic (Re)Insurance Organization  
as of '1' October 2021

('000 KZT)

Parameters	Final amount
Equity capital	114 848 992.00
State guarantee	202 200 000.00
<b>Total</b>	<b>317 048 992,00</b>

Liabilities assumed under insurance	238 044 828,59
Liabilities assumed under incoming reinsurance	2 981 689,80
Outgoing liabilities transferred to reinsurance*	- 7 452 860,21
<b>Total</b>	<b>233 573 658,19</b>

\* - Outgoing liabilities transferred to reinsurance to insurance organizations with at least 'A-' rating from Standard & Poor's or a relevant equivalent rating from Moody's Investors Service and Fitch Ratings

Name Export Insurance Company KazakhExport JSC

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Chief Accountant Sartkozhinova Zh.K.

surname, given name and patronymic name (if any)

Chairman of the Executive Board Iskakov R.V.

surname, given name and patronymic name (if any)

Address Magilik Yel avenue, building 55A



*(Handwritten signature)*