

Income and loss account  
Insurance (reinsurance) organization, islamic insurance (reinsurance) organization "Export Insurance Company "KazakhExport" JSC  
as on "1" January 2022 year

(in thousands of tenge)

Title of the item	Line code	In the accounting period	For the period of the beginning current year (Year to date)	Over the same period previous year	Over the same period of the beginning previous year (Year to date)
1	2	3	4	5	6
<b>Incomes</b>					
Insurance incomes		222 335,00	3 805 134,00	286 915,00	2 317 441,00
Insurance premiums accepted by insurance contracts	1	2 330 918,00	7 158 500,00	3 035 813,00	4 254 673,00
Insurance premiums accepted by reinsurance contracts	2	40 954,00	48 164,00	40 252,00	42 461,00
Insurance premium given for reinsurance	3	1 123 077,00	1 205 629,00	1 391,00	9 598,00
Net amount insurance premiums	4	1 248 795,00	6 001 035,00	3 074 674,00	4 287 536,00
Reserve changing of the unearned premium	5	2 135 008,00	3 343 158,00	2 784 909,00	1 933 932,00
Reinsurance assets changing for unearned premiums	6	1 104 127,00	1 123 671,00	-2 850,00	-36 163,00
Net sum earned insurance premiums	7	217 914,00	3 781 548,00	286 915,00	2 317 441,00
Fee and commission income for insurance activity	8	4 421,00	23 586,00		
Other income from insurance activity	9			0,00	0,00
Investment income		648 093,00	9 706 056,00	539 000,00	8 511 823,00
Income with getting fee	10	821 024,00	8 973 917,00	682 667,00	6 925 725,00
including:					
fee income (warrant or discount) by paper holdings	10.1	406 452,00	4 363 150,00	305 024,00	2 443 687,00
fee income by sinking set	10.2	414 572,00	4 610 767,00	377 643,00	4 482 038,00
Income (expenses) by financial assets transactions (net)	11	0,00	0,00	0,00	615,00
including:					
income (expenses) from buy and sale of paper holdings (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 financial derivatives	11.4				
Income (expenses) from overpricing (net)	12	-170 479,00	773 930,00	-141 228,00	1 324 168,00
including:					
income (expenses) from change in the cost of paper holdings measured at fair value, changing it is reflecting in profit or loss (net)	12.1	7 282,00	55 081,00	2 969,00	73 875,00
income (expenses) from change in the cost of paper holdings available for sale	12.2	0,00	0,00	0,00	99 573,00
income (expenses) from foreign currency revaluation (net)	12.3	-177 761,00	718 849,00	-144 197,00	1 150 720,00
income (expenses) from revaluation of refined precious metals	12.4				
income (expenses) from revaluation of derivative instruments	12.5				
Income from capital subscription other entities	13				
other income from investment activity	14	-2 452,00	-41 791,00	-2 439,00	261 315,00
Income from other activity		-332 441,00	-278 878,00	62,00	199,00
Income (expenses) from disposal of assets and receiving (transfer) of assets	15	0,00	0,00	0,00	-108,00
Other income from other activity	16	-332 441,00	-278 878,00	62,00	307,00
Other income	17				0,00
Total income	18	537 987,00	13 232 312,00	825 977,00	10 829 463,00
Expenses to insurance payment for insurance contracts					
Expenses to insurance payment for insurance contracts	19	2 000 000,00	2 470 753,00	5 367,00	1 197 956,00
Expenses to insurance payment for contracts accepted for reinsurance	20	1 078,00	5 392,00	2 476,00	76 417,00
Repayment of risks expenses are given for reinsurance	21	0,00	0,00	7,00	138,00
Restitution recoutee claim (net)	22	2 000 000,00	2 474 584,00	0,00	1 192 589,00
Net expenses with insurance payment	23	1 078,00	1 561,00	7 836,00	81 646,00
Expenses to loss insurance adjustment	24				0,00
Changing unresulted loss reserve for life insurance (reinsurance) contracts	25				
Changing reinsurance assets by unresulted loss for life insurance contracts ( reinsurance)	26				
Changing unresulted loss reserve for annuity insurance	27				
Changing reinsurance assets by unresulted loss for annuity insurance	28				
Changing resulted reserve but non declared loss	29	6 923 944,00	7 719 398,00	-69 165,00	3 378 513,00
Changing resulted reinsurance assets but non declared loss	30	-77 349,00	-55 802,00	88,00	-27 227,00
Changing declared reserve but outstanding loss	31	-7 051 303,00	-517 229,00	-350 983,00	-756 523,00
Changing declared reinsurance assets but outstanding loss	32	1 459,00	-1 132,00	0,00	-4 378,00
Expenses to commission payment for insurance activity	33	7 234,00	9 943,00	6 171,00	7 423,00
Expenses to early termination of insurance contract (reinsurance)	34	2 917,00	367 420,00	186 008,00	540 580,00
Expenses to remuneration payment	35				
including:					
expenses as premium for paper holdings	35.1				
Interest expenses under commitment on rent	36				
Reserve expenses by diminution of value	37	1 179 328,00	2 108 872,00	100 225,00	1 694 208,00
Provision reserve by diminution of value	38	1 387 180,00	1 879 215,00	90 742,00	422 913,00
Net expenses for reserve of diminution of value	39	-207 852,00	229 657,00	9 483,00	1 271 295,00
General and administrative expenses	40	443 835,00	2 150 084,00	313 965,00	1 757 809,00
including:					
salaries expense and travelling expenses	40.1	246 156,00	1 323 352,00	200 053,00	1 113 820,00
current taxes and other compulsory payments in budget outside of corporate income tax	40.2	9 530,00	117 039,00	7 149,00	100 127,00
expenses cooperating lease	40.3	16 660,00	199 709,00	13 696,00	165 408,00
advertising expenses	40.4	11 880,00	49 038,00	18 600,00	50 735,00
thirdsmen services	40.5	948,00	9 394,00	4 478,00	10 215,00
expenses to audit, consult services and and information expenses	40.6	38 576,00	135 052,00	53 138,00	119 270,00
Amortization expenses and ageing	41	6 302,00	50 337,00	3 022,00	29 225,00
Other expenses	42	0,00	0,00		
Total expenses	43	195 743,00	10 017 768,00	103 227,00	6 312 348,00
Profit (loss) over a period	44	342 244,00	3 214 544,00	722 750,00	4 517 115,00
Profit (loss) from go out of business	45				
Net profit (loss) before corporate income tax payment	46	342 244,00	3 214 544,00	722 750,00	4 517 115,00
Corporate income tax	47	173 126,00	1 097 665,00	-65 233,00	653 211,00
including:					
on the part of general business т основной деятельности	47.1	173 126,00	1 097 665,00	-65 233,00	653 211,00
on the part of other business	47.2				
Total net profit (loss) after taxes payment	48	169 118,00	2 116 879,00	787 983,00	3 863 904,00

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