

## Balance sheet

Insurance (reinsurance) company, Islamic insurance (reinsurance) organization) "Export insurance company "KazakhExport" JSC  
as of July 01, 2022

(in thousand tenge)			
Title	Line code	for the end of the report period	for the end of the previous year
1	2	3	4
<b>Assets</b>			
Cash and cash equivalents	1	7 396 411	145 690
Placed deposits (net of allowance for impairment)	2	28 456 127	74 370 770
Securities at fair value through profit or loss	3	778 263	775 185
Available-for-sale securities (net of allowance for impairment)	4	24 464 755	35 166 389
Reverse REPO operations	5	52 308 513	0
Refined precious metals	6	0	0
Derivative financial instruments	7	0	0
Reinsurance assets on unearned premiums (net of allowance for impairment)	8	1 158 485	1 316 305
Reinsurance assets for incurred but unreported losses (net of allowances for impairment)	9	0	0
Reinsurance assets for unoccurred losses under life insurance (reinsurance) contracts (net of impairment reserves)	10	0	0
Reinsurance assets for unoccurred losses under annuity contracts (net of allowances for impairment)	11	0	0
Reinsurance assets for reported but unsettled claims (net of allowance for impairment)	12	220 407	1 459
Insurance premiums receivable from policyholders (reinsurers) and intermediaries (less allowance for impairment)	13	3 636 973	3 361 224
Accrued commission income from reinsurance	14	0	0
Insurance and reinsurance receivables (net of allowance for impairment)	15	1 968 987	10 815
Other accounts receivable (net of allowance for impairment)	16	445 012	1 455
Loans to policyholders (net of allowance for impairment)	17	0	0
Future spending	18	380 400	387 593
Current tax asset	19	838 405	838 445
Deferred tax asset	20	40 090	40 090
Securities held to maturity (net of allowance for impairment)	21	22 263 601	22 803 125
Investments in the capital of other legal entities	22	0	0
Stocks	23	13 983	3 431
Property, plant and equipment (net of depreciation and impairment losses)	24	105 077	116 968
Right-of-use assets (net of depreciation and impairment losses)	25	0	0
Investment property	26	0	0
Long-term assets held for sale	27	0	0
Intangible assets (net of amortization and impairment losses)	28	49 552	58 939
Other assets	29	0	0
<b>Total assets</b>	<b>30</b>	<b>144 525 041</b>	<b>139 397 883</b>
<b>Commitments</b>			
Unearned premium reserve	31	9 091 337	9 014 946
Reserve for non-occurred losses under life insurance (reinsurance) contracts	32	0	0
Reserve for non-occurred losses under annuity agreements	33	0	0
Provision for incurred but unreported losses	34	12 079 216	14 250 915
Provision for reported but unsettled losses	35	7 727 172	279 625
Loans received	36	0	0
Settlements with reinsurers	37	922 678	1 179 042
Settlements with intermediaries for insurance (reinsurance) activities	38	4 683	2 959
Settlements with shareholders on dividends	39	0	0
Accounts payable under insurance (reinsurance) contracts	40	3 563	19 875
Other accounts payable	41	95 252	335 762
Estimated liabilities	42	0	0
Rental obligations	43	17 752	60 848
REPO transactions	44	0	0
Derivative financial instruments	45	0	0
Issued bonds	46	0	0
Revenue of the future periods	47	0	0
Obligation for taxes and other obligatory payments to the budget	48	66 166	39 969
Deferred tax liability	49	0	0
Other liabilities	50	0	0
<b>Total liabilities</b>	<b>51</b>	<b>30 007 819</b>	<b>25 183 941</b>
<b>Capital</b>			
Authorized capital (contributions of founders)	52	105 100 000	105 100 000
Withdrawn capital (contributions of founders)	53	0	0
Reserve capital	54	0	0
Premiums (additional paid-in capital)	55	732 819	732 819
Reserve for unforeseen risks	56	10 941 629	14 941 834
Stabilization reserve	57	136 042	240 259
Revaluation reserve for securities available-for-sale	58	-3 335 456	-1 060 640
Other reserves	59	1 751	1 751
Retained earnings (uncovered loss)	60	940 437	-5 742 081
<b>including:</b>			
previous years	60.1	-3 046 052	-7 754 072
reporting period	60.2	3 986 489	2 011 991
<b>Total capital</b>	<b>61</b>	<b>114 517 222</b>	<b>114 213 942</b>
<b>Total equity and liabilities</b>	<b>62</b>	<b>144 525 041</b>	<b>139 397 883</b>

Notes

Name  
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Executant  
  
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Head or Acting Head

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