

Balance sheet

Insurance (reinsurance) company, Islamic insurance (reinsurance) company) the KazakhExport" Export Insurance Company JSC
as of 01.10.2022

(in thousand tenge)

Article name	Line code	At the end of the reporting period	At the end of the previous year
1	2	3	four
Assets			
Cash and cash equivalents	1	6 590 911	145 690
Placed deposits (net of allowance for impairment)	2	34 263 497	74 370 770
Securities at fair value through profit or loss	3	819 522	775 185
Available-for-sale securities (net of allowance for impairment)	4	24 736 315	35 166 389
Reverse REPO operations	5	54 281 580	0
Refined precious metals	6	0	0
Derivative financial instruments	7	0	0
Reinsurance assets on unearned premiums (net of allowance for impairment)	8	1 018 242	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	225 976	1 459
Insurance premiums receivable from policyholders (reinsurers) and intermediaries (less allowance for impairment)	13	4 255 983	3 361 224
Accrued commission income from reinsurance	14	0	0
Insurance and reinsurance receivables (net of allowance for impairment)	15	1 972 462	10 815
Other accounts receivable (net of allowance for impairment)	16	20 707	1 455
Loans to policyholders (net of allowance for impairment)	17	0	0
Future expenses	18	769 675	387 593
Current tax asset	19	826	838 445
Deferred tax asset	20	40 090	40 090
Securities held to maturity (net of allowance for impairment)	21	16 854 449	22 803 125
Investments in the capital of other legal entities	22	0	0
Stocks	23	12 340	3 431
Property, plant and equipment (net of depreciation and impairment losses)	24	99 185	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	37 021	58 939
Other assets	29	0	0
Total assets	30	145 998 781	139 397 883
Commitments			
Unearned premium reserve	31	9 260 401	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	18 830 529	14 250 915
Provision for reported but unsettled claims	35	3 226 259	279 625
Loans received	36	0	0
Settlements with reinsurers	37	934 414	1 179 042
Settlements with intermediaries for insurance (reinsurance) activities	38	2 434	2 959
Settlements with shareholders on dividends	39	0	0
Accounts payable under insurance (reinsurance) contracts	40	3 431	19 875
Other accounts payable	41	75 511	335 762
Estimated liabilities	42	0	0
Rental obligations	43	18 497	60 848
REPO operations	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	198 884	39 969
Deferred tax liability	49	0	0
Other liabilities	50	0	0
Total liabilities	51	32 550 360	25 183 941
Capital			
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	14 920 507	14 941 834
stabilization reserve	57	136 042	240 259
Revaluation reserve for securities available-for-sale	58	-2 961 430	-1 060 640
Other reserves	59	1 751	1 751
Retained earnings (uncovered loss)	60	-4 481 268	-5 742 081
including:			
previous years	60.1	-7 024 930	-7 754 072
reporting period	60.2	2 543 662	2 011 991
Total capital	61	113 448 421	114 213 942
Total equity and liabilities	62	145 998 781	139 397 883

Note

Name

Telephone

E-mail address

Executor

Chief Accountant

Manager or person acting in his capacity

the KazakhExport Export Insurance
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10.10.2022

the date