

Balance sheet

Insurance (reinsurance) company, Islamic insurance (reinsurance) company) the KazakhExport" Export Insurance Company JSC  
as of 01.01.2023

(in thousand tenge)			
Article name	Line code	At the end of the reporting period	At the end of the previous year
1	2	3	4
<b>Assets</b>			
Cash and cash equivalents	1	5 651 217	145 690
Placed deposits (net of allowance for impairment)	2	26 437 068	74 370 770
Securities at fair value through profit or loss	3	808 847	775 185
Available-for-sale securities (net of allowance for impairment)	4	25 201 794	35 166 389
Reverse REPO operations	5	62 114 351	0
Refined precious metals	6	0	0
Derivative financial instruments	7	0	0
Reinsurance assets on unearned premiums (net of allowance for impairment)	8	1 061 334	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	37 703	1 459
Insurance premiums receivable from policyholders (reinsurers) and intermediaries (less allowance for impairment)	13	6 856 286	3 361 224
Accrued commission income from reinsurance	14	0	0
Insurance and reinsurance receivables (net of allowance for impairment)	15	2 128 650	10 815
Other accounts receivable (net of allowance for impairment)	16	39 778	1 455
Loans to policyholders (net of allowance for impairment)	17	0	0
Future expenses	18	761 188	387 593
Current tax asset	19	338 761	838 445
Deferred tax asset	20	40 090	40 090
Securities held to maturity (net of allowance for impairment)	21	18 210 256	22 803 125
Investments in the capital of other legal entities	22	0	0
Stocks	23	10 781	3 431
Property, plant and equipment (net of depreciation and impairment losses)	24	113 379	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	117 941	58 939
Other assets	29	0	0
<b>Total assets</b>	<b>30</b>	<b>149 929 424</b>	<b>139 397 883</b>
<b>Commitments</b>			
Unearned premium reserve	31	12 380 904	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	17 712 169	14 250 915
Provision for reported but unsettled claims	35	5 209 320	279 625
Loans received	36	0	0
Settlements with reinsurers	37	754 954	1 179 042
Settlements with intermediaries for insurance (reinsurance) activities	38	9 121	2 959
Settlements with shareholders on dividends	39	0	0
Accounts payable under insurance (reinsurance) contracts	40	137 884	19 875
Other accounts payable	41	611 138	335 762
Estimated liabilities	42	0	0
Rental obligations	43	22 909	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	16 073	39 969
Deferred tax liability	49	0	0
Other liabilities	50	0	0
<b>Total liabilities</b>	<b>51</b>	<b>36 854 472</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	11 097 425	14 941 834
Stabilization reserve	57	136 042	240 259
Revaluation reserve for securities available-for-sale	58	-3 129 195	-1 060 640
Other reserves	59	1 751	1 751
Retained earnings (uncovered loss)	60	-863 890	-5 742 081
<b>including:</b>			
previous years	60.1	-3 201 548	-7 754 072
reporting period	60.2	2 337 958	2 011 991
<b>Total capital</b>	<b>61</b>	<b>113 074 952</b>	<b>114 213 942</b>
<b>Total equity and liabilities</b>	<b>62</b>	<b>149 929 424</b>	<b>139 397 883</b>

Note

Name

Telephone

E-mail address

Executor

Chief Accountant

Manager or person acting in his capacity



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11.01.2023

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