

Balance sheet
Insurance (reinsurance) company, Islamic insurance (reinsurance) company) JSC "Export Insurance Company "KazakhExport"
as of 04/01/2023

Form

		(in thousands of tenge)	
Article title	Line code	At the end of the reporting period	At the end of the previous year
1	2	3	4
Assets			
Cash and cash equivalents	1	4 872 275	5 651 217
Deposits placed	2	23 033 207	26 437 068
Securities at fair value through profit or loss	3	837 226	808 847
Securities at fair value through other comprehensive income	4	24 795 183	25 201 794
Reverse REPO operations	5	68 614 856	62 114 351
Refined precious metals	6	0	0
Derivative financial instruments	7	0	0
Reinsurance assets, including:	8	170 513	338 852
Best estimate of expected cash flows for an insurance (reinsurance) asset	8.1	170 513	338 852
Reinsurance asset at risk adjusted for non-financial risk	8.2	0	0
Margin for contractual reinsurance services	8.3	0	0
Insurance premiums receivable from policyholders (reinsurers) and intermediaries	9	0	0
Accrued commission income from reinsurance	10	0	0
Receivables from insurance and reinsurance	11	1 970 948	2 128 650
Other accounts receivable	12	62 392	39 778
Loans granted to policyholders	13	0	0
Future expenses	14	736 888	761 188
Current tax asset	15	333 970	351 223
Deferred tax asset	16	82 192	82 192
Securities measured at amortized cost	17	18 532 546	18 210 256
Investments in the capital of other legal entities	18	0	0
Stocks	19	14 618	10 781
fixed assets	20	106 979	113 379
Right-of-Use Assets	21	0	0
investment property	22	0	0
Long-term assets held for sale	23	0	0
Intangible assets	24	95 881	117 941
Other assets	25	0	0
Total assets	26	144 259 674	142 367 517
Commitments			
Liabilities for the remainder of coverage	27	5 726 268	5 662 318
including:			
Best Estimate of Expected Cash Flows	27.1	5 726 268	5 662 318
Risk adjustment for non-financial risk	27.2	0	0
Margin for the services provided for by the insurance contract	27.3	0	0
Loss component	27.4	0	0
including:			
Best estimate of expected cash flows	27.4.1	0	0
Risk-adjusted for non-financial risk	27.4.2	0	0
Margin for the services provided for by the reinsurance contract	27.4.3	0	0
Liabilities for incurred losses	28	21 882 306	24 067 564
Loans received	29	0	0
Settlements with reinsurers	30	0	0
Settlements with intermediaries for insurance (reinsurance) activities	31	6 702	8 016
Settlements with shareholders on dividends	32	0	0
Accounts payable under insurance (reinsurance) contracts	33	9 765	154 138
Other accounts payable	34	293 128	573 435
Estimated liabilities	35	0	0
Rental obligations	36	20 944	22 909
REPO transactions	37	0	0
Derivative financial instruments	38	0	0
Issued bonds	39	0	0
revenue of the future periods	40	0	0
Obligation for taxes and other obligatory payments to the budget	41	64 086	16 073
Deferred tax liability	42	0	0
Other liabilities	43	0	0
Total liabilities	44	28 003 199	30 504 453
Capital			
Authorized capital (contributions of founders)	45	105 100 000	105 100 000
Withdrawn capital (contributions of founders)	46	0	0
Reserve capital	47	0	0
Additional paid up capital	48	732 819	732 819
Reserve for unforeseen risks	49	0	11 097 425
stabilization reserve	50	114 222	136 042
Revaluation reserve for securities at fair value through other comprehensive income	51	-2 627 506	-3 129 195
Impairment reserve for securities at fair value through other comprehensive income	52	2 136	0
Other reserves	53	1 751	1 751
Retained earnings (uncovered loss)	54	12 933 053	-2 075 778
including:			
previous years	54.1	10 189 541	-3 201 848
reporting period	54.2	2 743 512	1 126 070
Total equity	55	116 256 475	111 863 064
Total equity and liabilities	56	144 259 674	142 367 517

Note

Name

Telephone

E-mail address

Executor

Chief Accountant

Manager or person acting in his capacity



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