

Balance sheet
Insurance (reinsurance) organization, Islamic insurance (reinsurance) organization of "KazakhExport" Export Insurance Company" JSC
as of 01.07.2023

Form

| (in thousands of tenge) | | | |
|--|-----------|------------------------------------|---------------------------------|
| Name of the article | 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 | 4 935 663 | 5 651 217 |
| Deposits placed | 2 | 29 747 755 | 26 437 068 |
| Securities at fair value through profit or loss | 3 | 822 411 | 808 847 |
| Securities measured at fair value through other comprehensive income | 4 | 24 211 073 | 25 201 794 |
| Reverse REPO operations | 5 | 68 957 124 | 62 114 351 |
| Refined precious metals | 6 | 0 | 0 |
| Derivative financial instruments | 7 | 0 | 0 |
| Reinsurance assets, including: | 8 | 870 048 | 1 099 037 |
| The best estimate of expected cash flows for an insurance (reinsurance) asset | 8.1 | 870 048 | 1 099 037 |
| Reinsurance assets by risk adjustment for non-financial risk | 8.2 | 0 | 0 |
| Margin for reinsurance services stipulated in the contract | 8.3 | 0 | 0 |
| Insurance premiums to be received from insurers (reinsurers) and intermediaries | 9 | 0 | 0 |
| Accrued reinsurance commission income | 10 | 0 | 0 |
| Insurance and reinsurance accounts receivable | 11 | 2 204 209 | 2 320 882 |
| Other accounts receivable | 12 | 45 753 | 39 778 |
| Loans granted to policyholders | 13 | 0 | 0 |
| Deferred expenses | 14 | 710 339 | 761 188 |
| Current tax asset | 15 | 325 932 | 351 223 |
| Deferred tax asset | 16 | 82 192 | 82 192 |
| Securities measured at amortised cost | 17 | 15 819 314 | 18 210 256 |
| Investments in the capital of other legal entities | 18 | 0 | 0 |
| Stocks | 19 | 18 350 | 10 781 |
| Fixed assets | 20 | 104 860 | 113 379 |
| Assets in the form of a right of use | 21 | 0 | 0 |
| Investment property | 22 | 0 | 0 |
| Non-current assets held for sale | 23 | 0 | 0 |
| Intangible assets | 24 | 91 783 | 117 941 |
| Other assets | 25 | 0 | 0 |
| Total assets | 26 | 148 946 806 | 143 319 934 |
| Obligations | | | |
| Obligations for the remaining part of the insurance coverage | 27 | 5 138 223 | 5 405 087 |
| , including: | | | |
| Best estimate of expected cash flows | 27.1 | 5 138 223 | 5 405 087 |
| Risk adjustment for non-financial risk | 27.2 | 0 | 0 |
| Margin for services provided by the insurance contract | 27.3 | 0 | 0 |
| Loss component | 27.4 | 0 | 0 |
| including: | | | |
| According to the best estimate of expected cash flows | 27.4.1 | 0 | 0 |
| By risk adjustment for non-financial risk | 27.4.2 | 0 | 0 |
| Margin for the services provided by the reinsurance contract | 27.4.3 | 0 | 0 |
| Liabilities for incurred losses | 28 | 27 271 286 | 22 921 489 |
| Loans received | 29 | 0 | 0 |
| Settlements with reinsurers | 30 | 697 502 | 722 482 |
| Settlements with intermediaries for insurance (reinsurance) activities | 31 | 3 782 | 8 016 |
| Settlements with shareholders on dividends | 32 | 0 | 0 |
| Invoices payable under insurance (reinsurance) contracts | 33 | 186 232 | 154 138 |
| Other accounts payable | 34 | 185 347 | 611 138 |
| Estimated liabilities | 35 | 0 | 0 |
| Lease obligations | 36 | 24 079 | 22 909 |
| REPO operations | 37 | 0 | 0 |
| Derivative financial instruments | 38 | 0 | 0 |
| Issued bonds | 39 | 0 | 0 |
| Deferred income | 40 | 0 | 0 |
| Obligation on taxes and other mandatory payments to the budget | 41 | 71 698 | 16 073 |
| Deferred tax liability | 42 | 0 | 0 |
| Other liabilities | 43 | 0 | 0 |
| Total liabilities | 44 | 33 578 149 | 29 861 332 |
| 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-in capital | 48 | 732 819 | 732 819 |
| Contingency risk reserve | 49 | 8 446 875 | 11 097 425 |
| Stabilization reserve | 50 | 114 222 | 136 042 |
| Revaluation reserve for securities measured at fair value through other comprehensive income | 51 | -2 930 105 | -3 129 195 |
| Provision for impairment of securities measured at fair value through other comprehensive income | 52 | 2 096 | 0 |
| Other reserves | 53 | 1 751 | 1 751 |
| Retained earnings (uncovered loss) | 54 | 3 900 999 | -480 240 |
| including: | | | |
| previous years | 54.1 | 2 192 129 | -3 103 093 |
| of the reporting period | 54.2 | 1 708 870 | 2 622 853 |
| Total capital | 55 | 115 368 657 | 113 458 602 |
| Total equity and liabilities | 56 | 148 946 806 | 143 319 934 |

Note

Name
Telephone
Email address
Executor

Chief accountant

The head or the person performing his duties



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11.07.2023
date