

Balance sheet
Insurance (reinsurance) organization, Islamic insurance (reinsurance) organization of "KazakhExport" Export Insurance Company" JSC
as of 01.10.2023

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	8 435 066	5 651 217
Deposits placed	2	19 549 997	26 437 068
Securities at fair value through profit or loss	3	855 181	808 847
Securities measured at fair value through other comprehensive income	4	22 726 586	25 201 794
Reverse REPO operations	5	91 049 217	62 114 351
Refined precious metals	6	0	0
Derivative financial instruments	7	0	0
Reinsurance assets, including:	8	238 654	1 099 037
The best estimate of expected cash flows for an insurance (reinsurance) asset	8.1	238 654	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	308 074	2 320 882
Other accounts receivable	12	310 253	39 778
Loans granted to policyholders	13	0	0
Deferred expenses	14	681 399	761 188
Current tax asset	15	219 770	351 223
Deferred tax asset	16	82 192	82 192
Securities measured at amortised cost	17	5 851 608	18 210 256
Investments in the capital of other legal entities	18	0	0
Stocks	19	17 358	10 781
Fixed assets	20	98 243	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	74 542	117 941
Other assets	25	0	0
Total assets	26	150 498 140	143 319 934
Obligations			
Obligations for the remaining part of the insurance coverage	27	13 564 170	5 405 087
including:			
Best estimate of expected cash flows	27.1	2 234 081	5 405 087
Risk adjustment for non-financial risk	27.2	1 766 424	0
Margin for services provided by the insurance contract	27.3	769 312	0
Loss component	27.4	8 794 353	0
including:			
According to the best estimate of expected cash flows	27.4.1	4 767 945	0
By risk adjustment for non-financial risk	27.4.2	4 026 408	0
Margin for the services provided by the reinsurance contract	27.4.3	0	0
Liabilities for incurred losses	28	23 092 099	22 921 489
Loans received	29	0	0
Settlements with reinsurers	30	541 026	722 482
Settlements with intermediaries for insurance (reinsurance) activities	31	1 603	8 016
Settlements with shareholders on dividends	32	0	0
Invoices payable under insurance (reinsurance) contracts	33	2 919	154 138
Other accounts payable	34	163 960	611 138
Estimated liabilities	35	0	0
Lease obligations	36	22 145	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	46 749	16 073
Deferred tax liability	42	0	0
Other liabilities	43	0	0
Total liabilities	44	37 434 671	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	9 663 491	11 097 425
Stabilization reserve	50	114 222	136 042
Revaluation reserve for securities measured at fair value through other comprehensive income	51	-2 660 213	-3 129 195
Provision for impairment of securities measured at fair value through other comprehensive income	52	2 081	0
Other reserves	53	1 751	1 751
Residual surplus (minus/plus)	54	1 785 680	2 622 853
including:			
previous years	54.1	-1 676 362	-3 103 093
of the reporting period	54.2	1 785 680	2 622 853
Total capital	55	113 063 469	113 458 602
Total equity and liabilities	56	150 498 140	143 319 934

Note

Name

Telephone

Email address

Executor

Chief accountant

The head or the person performing his duties



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