

Balance sheet
Insurance (reinsurance) organization, Islamic insurance (reinsurance) organization) KazakhExport Export Insurance Company JSC
as of 01.04.2024

Form

(in thousands of tenge)			
Name of expense item	Line Code	At the end of the reporting period	At the end of the previous year
I	2	3	4
Assets			
Cash and cash equivalents	1	3 312 759	1 044 864
Deposits outstanding	2	16 815 242	20 961 199
Securities at fair value through profit or loss	3	0	0
Securities estimated at fair value through other comprehensive income	4	23 214 329	23 299 824
Reverse REPO operations	5	106 636 621	99 725 841
Refined precious metals	6	0	0
Derivative financial instruments	7	0	0
Reinsurance assets, including:	8	936 309	772 164
The best estimate of expected cash flows for an insurance (reinsurance) asset	8.1	474 769	762 785
Reinsurance asset for risk adjustment for non-financial risk	8.2	234 508	0
Margin for reinsurance services provided for in the contract	8.3	227 032	9 379
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	313 657	511 080
Other accounts receivable	12	21 587	273 990
Loans provided to policyholders	13	0	0
Deferred expenses	14	951 664	671 636
Current tax asset	15	185 375	74 375
Deferred tax asset	16	82 192	82 192
Securities measured at amortised cost	17	5 974 211	6 044 231
Investments in the capital of other legal entities	18	0	0
Reserves	19	7 158	7 665
Fixed assets	20	100 322	105 708
Assets in the form of a right of use	21	0	0
Investment property	22	0	0
Long-term assets held for sale	23	0	0
Intangible assets	24	69 182	82 417
Other assets	25	0	0
Total assets	26	158 620 608	153 657 186
Obligations			
Obligations for the remaining part of the insurance coverage including:	27	17 432 738	17 709 945
The best estimate of expected cash flows	27.1	2 313 525	1 960 766
Risk adjustment for non-financial risk	27.2	1 913 358	2 429 557
Margin for services provided by the insurance contract	27.3	1 691 931	769 435
Loss component including:	27.4	11 513 924	12 550 187
According to the best estimate of expected cash flows	27.4.1	7 712 998	7 226 930
According to the risk adjustment for non-financial risk	27.4.2	3 800 926	5 323 257
Margin for the services provided by the reinsurance agreement	27.4.3	0	0
Liabilities for incurred losses	28	16 726 515	18 403 444
Loans received	29	0	0
Settlements with reinsurers	30	0	307 128
Settlements with intermediaries for insurance (reinsurance) activities	31	4 665	4 731
Settlements with shareholders on dividends	32	0	0
Invoices payable under insurance (reinsurance) contracts	33	17 202	847 218
Other accounts payable	34	238 430	381 711
Estimated liabilities	35	0	0
Lease obligations	36	65 972	19 266
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 obligatory payments to the budget	41	85 602	20 746
Deferred tax liability	42	0	0
Other liabilities	43	0	0
Total liabilities	44	34 571 124	37 694 189
Capital			
Share capital (contributions from the founders)	45	105 100 000	105 100 000
Withdrawn capital (contributions from the founders)	46	0	0
Reserve capital	47	0	0
Additional paid-in capital	48	732 819	732 819
Contingency risk reserve	49	1 877 426	1 085 964
Stabilization reserve	50	4 123 978	114 222
Revaluation reserve for securities measured at fair value through other comprehensive income	51	-1 535 118	-2 576 690
Provision for impairment of securities measured at fair value through other comprehensive income	52	2 054	2 071
Other reserves	53	1 751	1 751
Retained earnings (uncovered loss)	54	13 746 574	11 502 860
including:			
previous years	54.1	8 684 596	4 771 896
of the reporting period	54.2	5 061 978	6 730 964
Total capital	55	124 049 484	115 962 997
Total equity and liabilities	56	158 620 608	153 657 186

Note

Name _____
Telephone _____
Email address _____
Executor _____
Chief accountant _____
Manager or person acting in his/her capacity _____

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