

Accounting Balance Sheet
(Re)Insurance organization, Islamic (re)insurance organization KazakhExport Export Insurance Company JSC
as of '1' January 2021

('000 KZT)

Item	Line Code	At the end of reporting period	At the end of previous period
1	2	3	4
Assets			
Cash and cash equivalents	1	99 531,00	5 003 353,00
Placed deposits (less impairment reserves)	2	73 597 632,00	59 226 467,00
Securities measured at fair value changes in which are reported in profit or loss	3	727 495,00	660 849,00
Securities available for sale (less impairment reserves)	4	20 202 535,00	10 224 696,00
Reverse repo transactions	5		
Affined precious metals	6		
Derivative financial instruments	7		
Reinsurance assets under unearned premiums (less impairment reserves)	8	192 634,00	228 797,00
Reinsurance assets under occurred by not reported losses (less impairment reserves)	9	55 802,00	83 029,00
Reinsurance assets under not incurred losses under life (re)insurance contracts (less impairment reserves)	10		
Reinsurance assets under not incurred annuity contracts (less impairment reserves)	11		
Reinsurance assets under reported but unsettled losses (less impairment reserves)	12	2 591,00	6 969,00
Insurance premiums receivable from (re)insurers and intermediaries (less impairment reserves)	13	1 823 055,00	1 385 012,00
Accrued commission income from reinsurance	14		
Accounts receivable under insurance and reinsurance (less impairment reserves)	15	6 022,00	
Miscellaneous accounts receivable (less impairment reserves)	16	8 582,00	8 673,00
Loans made available to insurers (less impairment reserves)	17		
Deferred expenses	18	199 622,00	204 041,00
Current tax asset	19	351 207,00	328 773,00
Deferred tax asset	20	36 951,00	36 951,00
Held-to-maturity securities (less impairment reserves)	21	25 576 523,00	10 682 611,00
Investments in capital of other entities	22		
Inventories	23	7 059,00	14 464,00
Fixed assets (less depreciation and impairment losses)	24	122 212,00	87 645,00
Right-of-use assets (less depreciation and impairment losses)	25		
Investment property	26		
Held-for-sale non-current assets	27		
Intangible assets (less depreciation and impairment losses)	28	38 306,00	16 311,00
Miscellaneous assets	29		
Total assets	30	123 047 759,00	88 198 641,00
Liabilities			
Unearned premium reserve	31	5 671 788,00	3 737 856,00
Reserve for non-incurred losses under life (re)insurance contracts	32		
Reserve for non-incurred losses under annuity contracts	33		
Reserve for incurred but unreported losses	34	6 531 517,00	3 153 004,00
Reserve for reported but unsettled losses	35	796 854,00	1 553 377,00
Raised loans	36	71 876,00	144 388,00
Settlements with reinsurers	37	1 415,00	
Settlements with intermediaries under (re)insurance activities	38	192,00	
Dividend distribution to shareholders	39		
Accounts payable to (re)insurance contracts	40	25 922,00	65 708,00
Other accounts payable	41	297 500,00	317 454,00
Estimated liabilities	42		
Leasing obligations	43	13 686,00	
Repo transactions	44		
Derivative financial instruments	45		
Issued bonds	46		
Deferred income	47		
Liabilities for taxes and other compulsory payments to budget	48	30 372,00	24 107,00
Deferred tax liability	49		
Miscellaneous liabilities	50	0,00	9 262,00
Total liabilities	51	13 441 122,00	9 005 156,00
Capital			
Charter capital (contributions of founders)	52	100 100 000,00	71 100 000,00
Withdrawn capital (contributions of founders)	53		
Reserve capital	54		
Premiums (Additional paid-in capital)	55	732 819,00	732 819,00
Contingency reserve	56	7 544 808,00	2 555 200,00
Equalization provision	57	90 508,00	65 919,00
Revaluation reserve of available-for-sale securities	58	-1 253 237,00	
Miscellaneous allowances	59	1 751,00	-1 263 767,00
Retained earnings (uncovered loss)	60	2 389 988,00	6 003 314,00
including:			
of past years	60,1	-1 366 466,00	3 647 730,00
of reporting period	60,2	3 756 454,00	2 355 584,00
Total capital	61	109 606 637,00	79 193 485,00
Total capital and liabilities	62	123 047 759,00	88 198 641,00

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