

Accounting balance-sheet  
Insurance (reinsurance) organization, islamic insurance (reinsurance) organization "Export Insurance Company "KazakhExport" JSC  
as on "1" January 2022 year

(in thousands of tenge)

| Title of the item   | Line code | At the end of reporting period | At the end of year before |
|---|-----------|--------------------------------|---------------------------|
| 1   | 2         | 3                              | 4                         |
| <b>Assets</b>   |           |                                |                           |
| Cash and cash equivalents   | 1         | 145 690,00                     | 99 531,00                 |
| Placed sinkings ( impairment allowances net of )  | 2         | 74 407 330,00                  | 73 597 632,00             |
| Paper holdings measured at fair value, changing it is reflecting in profit or loss                                | 3         | 775 185,00                     | 727 495,00                |
| Available paper holdings for sale ( impairment allowances net of )  | 4         | 35 166 389,00                  | 19 928 909,00             |
| "reverse repo" activities   | 5         |                                |                           |
| Refined precious metal  | 6         |                                |                           |
| Financial derivatives   | 7         |                                |                           |
| Reinsurance assets for unearned premiums( impairment allowances net of )  | 8         | 1 316 305,00                   | 192 634,00                |
| Reinsurance assets resulted for unstated loss( impairment allowances net of )                                     | 9         | 0,00                           | 55 802,00                 |
| Reinsurance assets unresulted for loss by life insurance (reinsurance) contracts ( impairment allowances net of ) | 10        |                                |                           |
| Reinsurance assets unresulted for loss by annuity insurances ( impairment allowances net of )                     | 11        |                                |                           |
| Reinsurance assets for declared but unsettled loss ( impairment allowances net of )                               | 12        | 1 459,00                       | 2 591,00                  |
| Receivable insurance premiums from insurants (ceding insurors) and thirdsmen ( impairment allowances net of )     | 13        | 3 361 224,00                   | 1 812 855,00              |
| Charged fee and comission incomes for reinsurance   | 14        |                                |                           |
| Trade debtors for insurance and reinsurance ( impairment allowances net of )                                      | 15        | 856 785,00                     | 6 022,00                  |
| Other trade debtors   | 16        | 1 455,00                       | 2 211,00                  |
| Loans given to insurants ( impairment allowances net of )   | 17        |                                |                           |
| Unexpired costs   | 18        | 387 593,00                     | 199 622,00                |
| Current tax assets  | 19        | 60 582,00                      | 463 181,00                |
| Deferred tax assets   | 20        | 40 311,00                      | 40 311,00                 |
| Paper holdings are held to maturity ( impairment allowances net of )  | 21        | 22 803 125,00                  | 25 576 523,00             |
| Investments in capital the other entities   | 22        |                                |                           |
| Inventories   | 23        | 3 431,00                       | 7 059,00                  |
| Fixed assets (amortization and loss net of from diminution of value )   | 24        | 116 968,00                     | 122 212,00                |
| Assets in right of use form (amortization and loss net of from diminution of value )                              | 25        |                                |                           |
| Investment property   | 26        |                                |                           |
| Long-term assets for sale   | 27        |                                |                           |
| Fictitious assets (amortization and loss net of from diminution of value )  | 28        | 58 939,00                      | 38 306,00                 |
| Other assets  | 29        |                                |                           |
| <b>Total assets</b>   | <b>30</b> | <b>139 502 771,00</b>          | <b>122 872 896,00</b>     |
| <b>Liabilities</b>  |           |                                |                           |
| Unearned premium reserve  | 31        | 9 014 946,00                   | 5 671 788,00              |
| Unresulted loss reserve for life insurance (reinsurance) contracts  | 32        |                                |                           |
| Loss unresulted reserve for annuity insurances  | 33        |                                |                           |
| Resulted loss reserve but not declared  | 34        | 14 250 915,00                  | 6 531 517,00              |
| Declared reserve but outstanding loss   | 35        | 279 625,00                     | 796 854,00                |
| Received loans  | 36        |                                | 71 876,00                 |
| Settlement with reinsurers  | 37        | 1 179 042,00                   | 1 415,00                  |
| Settlement with thirdsmen according to insurance (reinsurance) business   | 38        | 2 959,00                       | 192,00                    |
| Settlement on devidends with stockholders   | 39        |                                |                           |
| Account payable for insurance (reinsurance) contracts   | 40        | 19 875,00                      | 25 922,00                 |
| Other payables  | 41        | 335 762,00                     | 288 814,00                |
| Estimated liabilities   | 42        |                                |                           |
| Leasing obligation  | 43        | 60 848,00                      | 13 686,00                 |
| Repo activities   | 44        |                                |                           |
| Financial derivatives   | 45        |                                |                           |
| Issue bonds   | 46        |                                |                           |
| Deferred revenues   | 47        |                                |                           |
| Tax liabilities and other compulsory payment in budget  | 48        | 39 969,00                      | 30 372,00                 |
| Deferred tax liabilities  | 49        |                                |                           |
| Other liabilities   | 50        | 0,00                           | 0,00                      |
| <b>Total liabilities</b>  | <b>51</b> | <b>25 183 941,00</b>           | <b>13 432 436,00</b>      |
| <b>Capital</b>  |           |                                |                           |
| Legal capital (inpayments of founders)  | 52        | 105 100 000,00                 | 100 100 000,00            |
| Disposed capital (inpayments of founders)   | 53        |                                |                           |
| Reserve capital   | 54        |                                |                           |
| Premiums (additional paid capital)  | 55        | 732 819,00                     | 732 819,00                |
| Unexpected risks reserve  | 56        | 14 941 834,00                  | 7 544 808,00              |
| Equalization reserve  | 57        | 240 259,00                     | 90 508,00                 |
| Markdown reserve which are for sale   | 58        | -1 060 640,00                  | -1 526 864,00             |
| Other reserves  | 59        | 1 751,00                       | 1 751,00                  |
| Undistributed profits (unrecovered loss)  | 60        | -5 637 193,00                  | 2 497 438,00              |
| including:  |           |                                |                           |
| previous years n  | 60.1      | -7 754 072,00                  | -1 366 466,00             |
| accounting period   | 60.2      | 2 116 879,00                   | 3 863 904,00              |
| <b>Total capital</b>  | <b>61</b> | <b>114 318 830,00</b>          | <b>109 440 460,00</b>     |
| <b>Total capital and liabilities</b>  | <b>62</b> | <b>139 502 771,00</b>          | <b>122 872 896,00</b>     |

Name " Export Insurance Company "KazakhExport" JSC  
Phone number 87172-95-56-56  
E-mail info@keg.kz  
Contractor:

Address Mangylyk El avenue , building 55A

Chief accountant Sartzozhinova Zh.K.  
Head or Perform duties head Iskakov R.V.

+7717295566  
signature, phone number  
signature date  
signature

