

Balance sheet

Insurance (reinsurance) company, Islamic insurance (reinsurance) organization) "Export insurance company "KazakhExport" JSC  
as of April 01, 2022

(in thousand tenge)

Title	Line code	for the end of the report period	for the end of the previous year
1	2	3	4
<b>Assets</b>			
Cash and cash equivalents	1	11 044 781	145 690
Placed deposits (net of allowance for impairment)	2	20 158 661	74 370 770
Securities at fair value through profit or loss	3	806 822	775 185
Available-for-sale securities (net of allowance for impairment)	4	30 136 669	35 166 389
Reverse REPO operations	5	54 974 577	0
Refined precious metals	6	0	0
Derivative financial instruments	7	0	0
Reinsurance assets on unearned premiums (net of allowance for impairment)	8	1 280 242	1 316 305
Reinsurance assets for incurred but unreported losses (net of allowances for impairment)	9	0	0
Reinsurance assets for unoccurred losses under life insurance (reinsurance) contracts (net of impairment reserves)	10	0	0
Reinsurance assets for unoccurred losses under annuity contracts (net of allowances for impairment)	11	0	0
Reinsurance assets for reported but unsettled claims (net of allowance for impairment)	12	0	1 459
Insurance premiums receivable from policyholders (reinsurers) and intermediaries (less allowance for impairment)	13	3 005 145	3 361 224
Accrued commission income from reinsurance	14	0	0
Insurance and reinsurance receivables (net of allowance for impairment)	15	0	10 815
Other accounts receivable (net of allowance for impairment)	16	28 511	1 455
Loans to policyholders (net of allowance for impairment)	17	0	0
Future spending	18	385 834	387 593
Current tax asset	19	838 445	838 445
Deferred tax asset	20	40 090	40 090
Securities held to maturity (net of allowance for impairment)	21	19 032 691	22 803 125
Investments in the capital of other legal entities	22	0	0
Stocks	23	11 314	3 431
Property, plant and equipment (net of depreciation and impairment losses)	24	110 961	116 968
Right-of-use assets (net of depreciation and impairment losses)	25	0	0
Investment property	26	0	0
Long-term assets held for sale	27	0	0
Intangible assets (net of amortization and impairment losses)	28	46 077	58 939
Other assets	29	0	0
<b>Total assets</b>	<b>30</b>	<b>141 900 820</b>	<b>139 397 883</b>
<b>Commitments</b>			
Unearned premium reserve	31	7 995 897	9 014 946
Reserve for non-occurred losses under life insurance (reinsurance) contracts	32	0	0
Reserve for non-occurred losses under annuity agreements	33	0	0
Provision for incurred but unreported losses	34	17 815 801	14 250 915
Provision for reported but unsettled losses	35	998 806	279 625
Loans received	36	0	0
Settlements with reinsurers	37	926 370	1 179 042
Settlements with intermediaries for insurance (reinsurance) activities	38	5 763	2 959
Settlements with shareholders on dividends	39	0	0
Accounts payable under insurance (reinsurance) contracts	40	40 626	19 875
Other accounts payable	41	346 611	335 762
Estimated liabilities	42	0	0
Rental obligations	43	51 419	60 848
REPO transactions	44	0	0
Derivative financial instruments	45	0	0
Issued bonds	46	0	0
Revenue of the future periods	47	0	0
Obligation for taxes and other obligatory payments to the budget	48	67 134	39 969
Deferred tax liability	49	0	0
Other liabilities	50	0	0
<b>Total liabilities</b>	<b>51</b>	<b>28 248 427</b>	<b>25 183 941</b>
<b>Capital</b>			
Authorized capital (contributions of founders)	52	105 100 000	105 100 000
Withdrawn capital (contributions of founders)	53	0	0
Reserve capital	54	0	0
Premiums (additional paid-in capital)	55	732 819	732 819
Reserve for unforeseen risks	56	16 036 405	14 941 834
Stabilization reserve	57	136 042	240 259
Revaluation reserve for securities available-for-sale	58	-1 662 071	-1 060 640
Other reserves	59	1 751	1 751
Retained earnings (uncovered loss)	60	-6 692 553	-5 742 081
<b>including:</b>			
previous years	60.1	-6 732 434	-7 751 072
reporting period	60.2	39 881	2 011 991
<b>Total capital</b>	<b>61</b>	<b>113 652 793</b>	<b>114 213 942</b>
<b>Total equity and liabilities</b>	<b>62</b>	<b>141 900 820</b>	<b>139 397 883</b>

Notes

Name  
Telephone  
E-mail  
Executant  
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Head of Acting Head

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