

Consolidated Statement of Financial Position

National Atomic Company Kazatomprom JSC Consolidated Statement of Financial Position

<i>In millions of Kazakhstani Tenge</i>	Note	31 December 2023	31 December 2022
ASSETS			
Non-current assets			
Property, plant and equipment	19	195,447	188,300
Mine development assets	20	187,216	162,174
Mineral rights	21	496,249	525,140
Intangible assets	18	60,156	59,159
Exploration and evaluation assets	22	26,019	26,543
Investments in associates	23	152,266	154,124
Investments in joint ventures	24	56,585	44,208
Deferred tax assets	16	33,802	34,515
Other financial assets	26	75,873	59,371
Other non-financial assets	27	24,971	21,279
		1,308,584	1,274,813
Current assets			
Accounts receivable	25	430,319	270,921
Prepaid income tax		9,536	11,451
VAT recoverable	27	146,450	62,389
Inventories	28	423,314	392,621
Other financial assets	26	49,407	20,678
Other non-financial assets	27	19,398	19,274
Cash and cash equivalents	29	211,912	169,536
		1,290,336	946,870
Assets of disposal groups classified as held for sale		372	850
		1,290,708	947,720
TOTAL ASSETS		2,599,292	2,222,533

The accompanying notes are an integral part of these consolidated financial statements.

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EQUITY			
Share capital	30	37,051	37,051
Additional paid-in capital		2,539	2,539
Reserves		1,228	1,874
Retained earnings		1,487,091	1,268,580
Equity attributable to shareholders of the Company		1,527,909	1,310,044
Non-controlling interest	36	480,358	386,459
TOTAL EQUITY		2,008,267	1,696,503
LIABILITIES			
Non-current liabilities			
Loans and borrowings	31	-	83,300
Provisions	32	44,700	43,475
Deferred tax liabilities	16	106,481	116,808
Employee benefits		1,485	1,731
Other liabilities	34	7,547	9,313
		160,213	254,627
Current liabilities			
Loans and borrowings	31	86,252	54,971
Provisions	32	9,343	4,506
Accounts payable	33	176,011	98,809
Liabilities for other taxes and compulsory payments		37,437	24,688
Employee benefits		326	325
Income tax liabilities		5,022	4,221
Other liabilities	34	116,421	83,883
		430,812	271,403
TOTAL LIABILITIES		591,025	526,030
TOTAL EQUITY AND LIABILITIES		2,599,292	2,222,533
Carrying value of one share (rounded to Tenge)	17	7,511	6,313

These consolidated financial statements were approved by management at 14 March 2024:


 Temirbayev S.E.
 Chief Financial Officer


 Abdimoldayev D.K.
 Financial Controller


 Jakypbekova S.J.
 Chief Accountant



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