

Balance Sheet

(Re)insurance Organization, Islamic (Re)insurance Organization Export Insurance Company KazakhExport JSC
as of 01.10.2021

(k KZT)

Item	Line code	At the end of reporting period	At the end of previous period
Assets			
Cash and cash equivalents	1	87 111	99 531
Placed deposits (less impairment reserves)	2	72 813 334	73 597 632
Securities measurable at fair value, changes in which are reported within profit or loss	3	797 329	727 495
Securities available for sale (less impairment provisions)	4	34 811 525	19 928 909
Reverse REPO transactions	5	0	0
Refined precious metals	6	0	0
Derivative financial instruments	7	0	0
Reinsurance assets for unearned premiums (less impairment provisions)	8	160 997	192 634
Reinsurance assets under occurred but unstated losses (less impairment provisions)	9	81 183	55 802
Reinsurance assets for non-occurred losses under life (re)insurance agreements (less impairment provisions)	10	0	0
Reinsurance assets for non-occurred losses under annuity agreements (less impairment provisions)	11	0	0
Reinsurance assets under stated but unsettled losses (less impairment provisions)	12	0	2 591
Insurance premiums receivable from (re)insured and intermediaries (less impairment provisions)	13	2 208 271	1 812 855
Charged reinsurance related fee income	14	0	0
Receivables for insurance and reinsurance (less impairment provisions)	15	0	6 022
Other receivables (less impairment provisions)	16	20 194	2 211
Loans provided to insured (less impairment provisions)	17	0	0
Deferred expenses	18	377 567	199 622
Current tax asset	19	171 399	463 181
Deferred tax asset	20	40 311	40 311
Held-to-maturity securities (less impairment provisions)	21	22 284 851	25 576 523
Investments into capital of other legal entities	22	0	0
Reserves	23	6 908	7 059
Fixed assets (less depreciation and impairment losses)	24	116 887	122 212
Assets as a right of use (less depreciation and impairment losses)	25	0	0
Investment property	26	0	0
Long-term assets held for sale	27	0	0
Intangible assets (less depreciation and impairment losses)	28	52 109	38 306
Miscellaneous assets	29	0	0
Total assets	30	134 029 976	122 872 896
Liabilities			
Reserve for unearned premium	31	6 960 519	5 671 788
Reserve for non-occurred losses under life (re)insurance agreements	32	0	0
Reserve for non-occurred losses under annuity agreements	33	0	0
Reserve for occurred but unstated losses	34	11 097 504	6 531 517
Reserve for stated but unsettled losses	35	832 903	796 854
Raised loans	36	87 815	71 876
Settlements with re-insurers	37	9 942	1 415
Settlements with intermediaries under (re)insurance activities	38	684	192
Dividend settlements with shareholders	39	0	0
Accounts payable under (re)insurance agreements	40	33 277	25 922
Other payables	41	81 698	288 814
Estimated liabilities	42	0	0
Lease obligations	43	17 325	13 686
REPO transactions	44	0	0
Derivative financial instruments	45	0	0
Issued bonds	46	0	0
Deferred income	47	0	0
Liabilities for taxes and other compulsory payments to the budget	48	59 317	30 372
Deferred tax liability	49	0	0
Miscellaneous liabilities	50	0	0
Total liabilities	51	19 180 984	13 432 436
Capital			
Charter capital (contributions of founders)	52	105 100 000	100 100 000
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 unexpected risks	56	11 087 881	7 544 808
Equalization fund	57	240 259	90 508
Reserve for revaluation of securities available for sale	58	-863 012	-1 526 864
Miscellaneous reserves	59	1 751	1 751
Retained income (uncovered loss)	60	-1 450 706	2 497 438
Including:			
previous years	60.1	-3 900 119	-1 366 466
reporting period	60.2	2 449 413	3 863 904
Total capital	61	114 848 992	109 440 460
Total capital and liabilities	62	134 029 976	122 872 896

Note

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