In thousands of tenge	Note	31 December 2021	31 December 2020
Assets			
Non-current assets			
Property, plant and equipment	8	112,675,101	104,293,580
Property, plant and equipment		975,805	1,036,029
Advances paid for non-current assets	9	3,658,244	5,645,866
Non-current financial assets at fair value through profit or loss	10	445,225	2,688,684
Other non-current assets	11	10,232,876	7,412,610
Total non-current assets		**127,987,251**	**121,076,769**
Current assets			
Inventories		569,648	498,609
Trade and other accounts receivable	12	3,570,827	2,961,006
Advances paid for current assets	9	34,616	267,854
Corporate income tax prepaid		881,262	1,899,961
Other current assets	11	962,931	1,934,829
Cash and cash equivalents	13	18,602,117	3,571,977
Total current assets		**24,621,401**	**11,134,236**
Total assets		**152,608,652**	**132,211,005**
Equity and liabilities			
Equity			
Authorised capital	14	8,455,144	8,455,144
Provisions		300,034	21,695
Retained earnings		114,245,396	106,787,237
Total equity		**123,000,574**	**115,264,076**
Non-current liabilities			
Deferred tax liabilities	25	5,863,108	4,852,068
Employee benefit obligations		1,072,045	1,289,215
Total non-current liabilities		**6,935,153**	**6,141,283**
Current liabilities			
Short-term financial liabilities	15	4,583,520	-
Trade and other accounts payable	16	2,788,395	6,153,285
Taxes payable		899,284	746,675
Employee benefit obligations		108,937	117,331
Salary payable	17	2,150,112	2,047,137
Obligations under contracts with customers		1,091,207	858,447
Deductions from net profit	14	8,516,542	25,638
Other current liabilities	18	2,534,928	857,133
Total current liabilities		**22,672,925**	**10,805,646**
Total liabilities		**29,608,078**	**16,946,929**
Total equity and liabilities		**152,608,652**	**132,211,005**

Acting General Director — *F. F. Bogdashkin*

Chief Accountant — *G. E. Nurmukhanbet*

In thousands of tenge	Note	2021	2020
Revenue from contracts with customers	19	71,648,172	50,661,739
Cost of sales	20	(42,595,100)	(37,121,071)
Gross profit		**29,053,072**	**13,540,668**
General and administrative expenses	21	(8,687,152)	(10,661,115)
Profit from operating activities		**20,365,920**	**2,879,553**
Other income		201,322	173,911
Other expense		(105,016)	(132,281)
Accrual of provision for expected credit losses	22	(3,725,332)	(455,490)
Net foreign exchange gain/(loss)		(1,259)	410,629
Finance income	23	6,714,032	1,020,331
Finance costs	24	(1,188,767)	(2,260,251)
Profit before tax		**22,260,900**	**1,636,402**
Income tax expenses	25	(4,722,514)	(1,447,817)
Profit for the year		**17,538,386**	**188,585**
Other comprehensive income			
Actuarial income on employee benefits		278,339	106,029
Net other comprehensive income not to be reclassified to profit or loss in subsequent periods		**278,339**	**106,029**
Total comprehensive income for the year		**17,816,725**	**294,614**

Acting General Director — *F. F. Bogdashkin*

Chief Accountant — *G. E. Nurmukhanbet*

In thousands of tenge	Note	2021	2020
Cash flows from operating activities			
Cash inflow, total		**75,730,480**	**56,732,001**
Cash receipts from buyers, customers		71,572,554	54,863,301
Interest received		446,336	970,957
Return of guarantee deposits under agreements		2,363,284	804,260
Other proceeds		1,348,306	93,483
Cash outflow, total		**(43,724,048)**	**(38,973,057)**
Payments to suppliers for goods and services		(15,446,299)	(12,299,223)
Salary payments		(15,412,597)	(15,194,795)
Payments under insurance contracts		(1,012,013)	(958,804)
Corporate income tax		(2,649,781)	(1,733,040)
Other taxes and payments to the budget		(7,006,123)	(6,660,452)
Payments of the guarantee deposit under agreements		(626,641)	(604,598)
Charity payments		(7,250)	(24,678)
Other payments		(1,563,344)	(1,497,467)
Net cash flows from operating activities		**32,006,432**	**17,758,944**
Cash flows from investing activities			
Cash inflow, total		**3,448,935**	**876,954**
Sale of other financial assets		3,448,935	876,954
Cash outflow, total		**(23,034,336)**	**(32,461,679)**
Purchase of property, plant and equipment		(5,020,218)	(7,248,497)
Purchase of intangible assets		(365,011)	(623,696)
Acquisition of other assets (construction in progress)		(15,423,107)	(24,589,486)
Acquisition of other long-term financial assets		(2,226,000)	-
Net cash flows used in investing activities		**(19,585,401)**	**(31,584,725)**
Cash flows from financing activities			
Cash inflow, total		**4,388,592**	**-**
Other receipts: short-term financial liabilities		4,388,592	-
Cash outflow, total		**(1,696,656)**	**(1,706,132)**
Distributions to the Founder	14	(25,638)	(101,385)
Other payments by the decision of the Founder	14	(1,556,985)	(1,604,747)
Other payments		(114,033)	-
Net cash flows used in financing activities		**2,691,936**	**(1,706,132)**
Net (decrease)/increase in cash and cash equivalents		**15,112,967**	**(15,531,913)**
Transfers to other assets, net	11	-	(9,954,628)
Exchange difference on cash and cash equivalents, net		22,526	(46,925)
Reversal/(accrual) of allowance for expected credit losses in respect of cash and cash equivalents		(105,353)	149,083
Cash and cash equivalents at the beginning of the year		3,571,977	28,956,360
Cash and cash equivalents at the end of the year	**13**	**18,602,117**	**3,571,977**

Non-cash and other transactions - additional disclosure

Acting General Director *F. F. Bogdashkin*

Chief Accountant *G. E. Nurmukhanbet*

In thousands of tenge	Note	Authorised capital	Retained earnings	Provisions	Total
As at 1 January 2020		8,453,258	107,113,800	(84,334)	115,482,724
Profit for the year		–	188,585	–	188,585
Other comprehensive income		–	–	106,029	106,029
Total comprehensive income for the year		**–**	**188,585**	**106,029**	**294,614**
Increase in charter capital		1,886	–	–	1,886
Adjustment of distribution to the Founder for 2019		-	1,115,237	-	1,115,237
Distributions to the Founder	14	–	(25,638)	–	(25,638)
Other transactions with the Founder	14	–	(1,604,747)	–	(1,604,747)
As at 31 December 2020		**8,455,144**	**106,787,237**	**21,695**	**115,264,076**
Profit for the year		-	17,538,386	-	17,538,386
Other comprehensive income		-	-	278,339	278,339
Total comprehensive income for the year		**–**	**17,538,386**	**278,339**	**17,816,725**
Distributions to the Founder	14	-	(8,516,542)	-	(8,516,542)
Other transactions with the Founder	14	-	(1,563,685)	-	(1,563,685)
As at 31 December 2021		**8,455,144**	**114,245,396**	**300,034**	**123,000,574**

Acting General Director — *F. F. Bogdashkin*

Chief Accountant — *G. E. Nurmukhanbet*