

Kazaeronavigatsia RSE

**Special Purpose Financial Information
prepared in accordance with the format
approved by the Order of the Minister of Finance
of the Republic of Kazakhstan No. 404 dated 28 June 2017**

31 December 2022



Independent Auditor's Report

To the Shareholder and Management of the Republican State Enterprise «Kazaeronavigatsia»

Our opinion

In our opinion, the special purpose financial information of the Republican State Enterprise «Kazaeronavigatsia» (the «Enterprise») for the year ended 31 December 2022, is prepared, in all material respects, in accordance with the Order #404 of the Minister of Finance of the Republic of Kazakhstan dated 28 June 2017.

What we have audited

The Enterprise's special purpose financial information comprises:

- form #1-Б (balance) – balance sheet as at 31 December 2022;
- form #2-ОПУ – statement of profit and loss for the year then ended;
- form #3-ДДС-П - statement of cash flows (direct method) for the year then ended;
- form #5-ИК – statement of changes in equity for the year then ended; and
- the notes to the special purpose financial information, which include significant accounting policies and other explanatory information.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the special purpose financial information section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

PricewaterhouseCoopers LLP

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Independent Auditor's report (continued)

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Independence

We are independent of the Enterprise in accordance with the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standards Board for Accountants (IESBA Code) and the ethical requirements that are relevant to our audit of the special purpose financial information in the Republic of Kazakhstan. We have fulfilled our other ethical responsibilities in accordance with the IESBA Code and the ethical requirements of the Republic of Kazakhstan that are relevant to our audit of the special purpose financial information.

Emphasis of matter - Basis of preparation of the special purpose financial information

We draw attention to Note 2 to the special purpose financial information, which describes the basis of preparation of the special purpose financial information. The special purpose financial information is intended solely for the purpose of fulfilment of the obligation resulted from the Law on accounting and financial reporting of the Republic of Kazakhstan and its publication in the Kazakhstani depository for financial statements. As a result, the special purpose financial information may not be suitable for another purpose. Our opinion is not modified in respect to this matter.

Other matter

The Enterprise has prepared its financial statements for the year ended 31 December 2022 in accordance with International Financial Reporting Standards, on which we have issued a separate independent auditor's report addressed to the Shareholder and Management of the Enterprise and dated 20 March 2023.

Responsibilities of management and those charged with governance for the special purpose financial information

Management is responsible for the preparation of this special purpose financial information in accordance with the Order #404 of the Minister of Finance of the Republic of Kazakhstan dated 28 June 2017, and for such internal control as management determines is necessary to enable the preparation of special purpose financial information that is free from material misstatement, whether due to fraud or error.

In preparing the special purpose financial information, management is responsible for assessing the Enterprise's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Enterprise or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Enterprise's financial reporting process.



Independent Auditor's report (continued)

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Auditor's responsibilities for the audit of the special purpose financial information

Our objectives are to obtain reasonable assurance about whether the special purpose financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this special purpose financial information.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the special purpose financial information, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Enterprise's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Enterprise's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the special purpose financial information or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Enterprise to cease to continue as a going concern.



Independent Auditor's report (continued)

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We communicate with those charged with governance regarding among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

On behalf of PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP

Approved by:



Dana Inkarbekova
Managing Director
PricewaterhouseCoopers LLP
(General State License of the Ministry of
Finance of the Republic of Kazakhstan
№0000005 dated 21 October 1999)

Signed by:



Baurzhan Burkhansbekov
Auditor in charge
(Qualified Auditor's Certificate
№0000586 dated 30 October 2006)

20 March 2023

Almaty, Kazakhstan

Entity's name	Republican State Enterprise on the Right of Economic Use "Kazaeronavigatsia" of the Civil Aviation Committee of the Ministry of Industry and Infrastructural Development of the Republic of Kazakhstan
Restructuring data	
Type of entity's activities	Air traffic management, technical operation of ground-based means of radio technical support for flights and telecommunications, basic training, re-training, professional development of civil aviation employees, air medical activity
Legal form	Republican State Enterprise
Form of reporting	Non-consolidated FS
Average annual headcount	2,649 employees
Business entity	Large
Entity's legal address	15, E522 Str., Yessil district, Astana, Republic of Kazakhstan

Balance Sheet
as of 31 December 2022

in thousands of Tenge

Assets	Line code	At the end of the reporting period	At the beginning of the reporting period
I. Current assets			
Cash and cash equivalents	010	65,630,530	18,602,117
Current financial assets at amortised cost	011	-	-
Current financial assets at fair value through other comprehensive income	012	-	-
Current financial assets at fair value through profit or loss	013	-	-
Short-term derivative financial instruments	014	-	-
Other current financial assets	015	9,715	9,482
Short-term trade and other receivables	016	8,135,408	3,570,827
Short-term lease receivables	017	-	-
Current assets under contracts with customers	018	-	-
Current income tax	019	1,737,428	881,262
Inventories	020	828,391	569,648
Biological assets	021	-	-
Other current assets	022	1,369,783	988,065
Total current assets (sum of lines from 010 to 022)	100	77,711,255	24,621,401
Assets (or disposal groups) held for sale	101		
II. Non-current assets			
Non-current financial assets at amortised cost	110	-	-
Non-current financial assets at fair value through other comprehensive income	111	-	-
Non-current financial assets at fair value through profit or loss	112	-	445,225
Long-term derivative financial instruments	113	-	-
Investments carried at cost	114	-	-
Investments accounted for using the equity method	115	-	-
Other non-current financial assets	116	5,603,840	9,203,172
Long-term trade and other receivables	117	-	-
Long-term lease receivables	118	-	-
Non-current assets under contracts with customers	119	-	-
Investment property	120	-	-
Property, plant and equipment	121	105,600,249	87,260,210
Right-of-use assets	122	-	-
Biological assets	123	-	-
Exploration and evaluation assets	124	-	-
Intangible assets	125	736,403	975,805
Deferred tax assets	126	-	-
Other non-current assets	127	37,468,278	30,102,839
Total non-current assets (sum of lines from 110 to 127)	200	149,408,770	127,987,251

Entity's name: Kazaeronavigatsia RSE

in thousands of Tenge

	Line code	At the end of the reporting period	At the beginning of the reporting period
Balance sheet (line 100 + line 101 + line 200)		227,120,025	152,608,652
III. Current liabilities			
Current financial liabilities at amortised cost	210	-	4,583,520
Current financial liabilities at fair value through profit or loss	211	-	-
Short-term derivative financial instruments	212	-	-
Other current financial liabilities	213	-	-
Short-term trade and other payables	214	7,541,106	2,788,395
Short-term estimated liabilities	215	1,972,864	1,426,753
Current income tax liabilities	216	-	-
Employee benefits	217	1,001,434	833,233
Short-term lease payables	218	-	-
Current liabilities under contracts with customers	219	2,566,628	1,091,207
Government grants	220	-	-
Dividends payable	221	747,221	8,516,542
Other current liabilities	222	3,763,541	3,433,275
Total current liabilities (sum of lines from 210 to 222)	300	17,592,794	22,672,925
Liabilities of disposal groups held for sale	301		
IV. Non-current liabilities			
Non-current financial liabilities at amortised cost	310	-	-
Non-current financial liabilities at fair value through profit or loss	311	-	-
Long-term derivative financial instruments	312	-	-
Other non-current financial liabilities	313	-	-
Long-term trade and other payables	314	-	-
Long-term estimated liabilities	315	1,289,857	1,072,045
Deferred tax liabilities	316	7,200,991	5,863,108
Employee benefits	317	-	-
Long-term lease payables	318	-	-
Non-current liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other non-current liabilities	321	-	-
Total non-current liabilities (sum of lines from 310 to 321)	400	8,490,848	6,935,153
V. Equity			
Charter (share) capital	410	8,455,144	8,455,144
Share premium	411	-	-
Treasury stock	412	-	-
Components of other comprehensive income	413	78,520	300,034
Retained earnings (accumulated deficit)	414	192,502,719	114,245,396
Other capital	415	-	-
Total equity attributable to owners (sum of lines from 410 to 415)	420	201,036,383	123,000,574
Non-controlling interest	421	-	-
Total equity (line 420 + line 421)	500	201,036,383	123,000,574
Balance (line 300+line 301+line 400+line 500)		227,120,025	152,608,652

Acting General Director

Chief Accountant



N.N. Akhmetov

G. E. Nurmukhanbet

Entity's name: Kazaeronavigatsia RSE

Statement of Profit and Loss
for the year ended 31 December 2022

in thousands of Tenge


Item	Line code	For the reporting period	For the previous period
Revenue from sales of goods, works, and services	010	150,323,410	71,648,172
Cost of sales	011	(52,278,213)	(42,595,100)
Gross profit (line 010 – line 011)	012	98,045,197	29,053,072
Distribution costs	013	–	–
Administrative expenses	014	(8,227,189)	(8,687,152)
Total operating profit (loss) (+/- lines from 012 to 014)	020	89,818,008	20,365,920
Finance income	021	7,820,375	6,679,900
Finance expenses	022	(3,548,653)	(4,914,100)
Share of profits (loss) of associates and joint ventures accounted for using the equity method	023	–	–
Other income	024	5,388,801	789,302
Other expenses	025	(5,761,588)	(660,122)
Profit (loss) before tax (+/- lines from 020 to 025)	100	93,716,943	22,260,900
Income tax expenses (-) income (+)	101	(18,994,856)	(4,722,514)
Profit (loss) after tax of continuing operations (line 100 + line 101)	200	74,722,087	17,538,386
Profit (loss) after tax of discontinued operations	201	–	–
Profit for the year (line 200 + line 201) attributable to:	300	74,722,087	17,538,386
owners of the parent company		74,722,087	17,538,386
non-controlling interest		–	–
Other comprehensive income, total (sum of 420 and 440):	400	(221,514)	278,339
including:			
Revaluation of debt financial instruments at fair value through other comprehensive income	410	–	–
Share of other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	411	–	–
Effect of changes in the income tax rate on deferred tax	412	–	–
Hedging of cash flows	413	–	–
Foreign exchange difference on investments in foreign entities	414	–	–
Hedging of net investments in foreign operations	415	–	–
Other components of other comprehensive income	416	–	–
Reclassification adjustment within profit (loss)	417	–	–
Tax effect of the components of other comprehensive income	418	–	–

(continued)



Entity's name: Kazaeronavigatsia RSE

Item	Line code	in thousands of Tenge	
		For the reporting period	For the previous period
Total other comprehensive income subject to reclassification to income and expenses in subsequent periods (less income tax) (sum of lines from 410 to 418)	420	-	-
Revaluation of property, plant and equipment and intangible assets	431	-	-
Share of other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	432	-	-
Actuarial gains (loss) on pension liabilities	433	(221,514)	278,339
Tax effect of the components of other comprehensive income	434	-	-
Revaluation of debt financial instruments at fair value through other comprehensive income	435	-	-
Total other comprehensive income not subject to reclassification to income or expenses in subsequent periods (less income tax) (sum of lines from 431 to 435)	440	(221,514)	278,339
Total comprehensive income (line 300 + line 400)	500	74,500,573	17,816,725
Total comprehensive income attributable to:			
owners of the parent company		74,500,573	17,816,725
non-controlling interest		-	-
Earnings per share	600	-	-
including:			
Basic earnings per share:			
from continuing operations		-	-
from discontinued operations		-	-
Diluted earnings per share:			
from continuing operations		-	-
from discontinued operations		-	-

Acting General Director


 N.N. Akhmetov

Chief Accountant



 G. E. Nurmukhanbet

Entity's name: Kazaeronavigatsia RSE

Statement of Cash Flows (Direct Method)
for the year ended 31 December 2022

in thousands of Tenge

Item	Line code	For the reporting period	For the previous period
I. Cash flows from operating activities			
1. Cash receipts, total (sum of lines from 011 to 016)	010	150,854,467	75,730,480
including:			
Sales of goods and services	011	145,991,901	70,597,022
Other revenue	012	-	-
Advances from buyers, customers	013	1,396,928	975,531
Receipts from insurance contracts	014	-	262
Interest received	015	2,560,679	446,336
Other receipts	016	904,959	3,711,329
2. Cash disposals, total (sum of lines from 021 to 027)	020	(69,464,714)	(43,724,048)
including:			
Payments to suppliers for goods and services	021	(20,397,720)	(15,415,563)
Advances to suppliers of goods and services	022	(683,412)	(30,737)
Remuneration payments	023	(17,989,088)	(15,412,597)
Interest payments	024	-	-
Payments under insurance contracts	025	(470,997)	(1,012,013)
Income tax and other payments to the budget	026	(27,159,562)	(9,655,904)
Other payments	027	(2,763,935)	(2,197,234)
3. Net cash from operating activities (line 010 – line 020)	030	81,389,753	32,006,432
II. Cash flows from investing activities			
1. Cash receipts, total (sum of lines from 041 to 052)	040	5,724,573	3,448,935
including:			
Sales of property, plant and equipment	041	-	-
Sales of intangible assets	042	-	-
Sales of other non-current assets	043	-	-
Sales of equity instruments of other entities (other than subsidiaries) and interests in joint ventures	044	-	-
Sales of debt instruments of other entities	045	-	-
Compensation in case of loss of control over subsidiaries	046	-	-
Withdrawal of cash	047	-	-
Sales of other financial assets	048	5,724,573	3,448,935
Futures and forward contracts, options and swaps	049	-	-
Dividends received	050	-	-
Interest received	051	-	-
Other receipts	052	-	-

(continued)

Entity's name: Kazaeronavigatsia RSE

in thousands of Tenge

Item	Line code	For the reporting period	For the previous period
2. Cash disposals, total (sum of lines from 061 to 073)	060	(30,972,687)	(23,034,336)
including:			
Acquisition of property, plant and equipment	061	(18,391,117)	(5,020,218)
Acquisition of intangible assets	062	-	(365,011)
Acquisition of other non-current assets	063	(12,581,570)	(17,649,107)
Acquisition of equity instruments of other entities (other than subsidiaries) and interests in joint ventures	064	-	-
Acquisition of debt instruments of other entities	065	-	-
Acquisition of control over subsidiaries	066	-	-
Acquisition of other financial assets	067	-	-
Placement of cash deposits	068	-	-
Interest paid	069	-	-
Provision of loans	070	-	-
Futures and forward contracts, options and swaps	071	-	-
Investments in associates and subsidiaries	072	-	-
Other payments	073	-	-
3. Net cash from investing activities (line 040 + line 060)	080	(25,248,114)	(19,585,401)
III. Cash flows from financing activities			
1. Cash receipts, total (sum of lines from 091 to 094)	090	-	4,388,592
including:			
Issue of shares and other financial instruments	091	-	-
Loans obtained	092	-	-
Interest received	093	-	-
Other receipts	094	-	4,388,592
2. Cash disposals, total (sum of lines from 101 to 105)	100	(8,862,895)	(1,696,656)
including:			
Repayment of loans	101	(4,628,810)	-
Interest paid	102	-	-
Dividends paid	103	(175,384)	(25,638)
Payments to owners on entity's shares	104	-	-
Other disposals	105	(4,058,701)	(1,671,018)
3. Net cash from financing activities (line 090 + line 100)	110	(8,862,895)	2,691,936
4. Effect of Tenge exchange rate changes	120	(218,112)	22,526
5. Increase +/- decrease in cash (line 030 +/- line 080 +/- line 110)	130	(32,219)	(105,353)
6. Increase +/- decrease in cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140	47,028,413	15,030,140
7. Cash and cash equivalents at the beginning of the reporting period	150	18,602,117	3,571,977
8. Cash and cash equivalents at the end of the reporting period	160	65,630,530	18,602,117

Acting General Director

Chief Accountant



N.N. Akhmetov
N.N. Akhmetov

G. E. Nurmukhanbet
G. E. Nurmukhanbet

Appendix 5
to the Order of the First Deputy
Prime-Minister of the Republic of Kazakhstan—
Minister of Finance of the Republic of Kazakhstan
dated 1 July 2019 No. 665

Appendix 6
to the Order of the Minister of Finance
of the Republic of Kazakhstan
dated 28 June 2017 No. 404
Form No. 5 – Changes in Equity

Entity's name: Kazaeronavigatsia RSE

Statement of Changes in Equity
for the year ended 31 December 2022

Item	Line code	Equity of the parent company					in thousands of Tenge	
		Charter (share) capital	Share premium	Treasury stock	Components of other comprehensive income	Retained earnings	Non-controlling interest	Total equity
Balance at 1 January of the previous year	010	8,455,144	-	-	21,695	106,787,237	-	115,264,076
Changes in accounting policies	011	-	-	-	-	-	-	-
Restated balance (line 010 +/- line 011)	100	8,455,144	-	-	21,695	106,787,237	-	115,264,076
Total comprehensive income (line 210 + line 220)	200	-	-	-	278,339	17,538,386	-	17,816,725
Profit (loss) for the year	210	-	-	-	-	17,538,386	-	17,538,386
Other comprehensive income, total (sum of lines from 221 to 229) including:	220	-	-	-	278,339	-	-	278,339
Revaluation of financial instruments at fair value through other comprehensive income (net of tax effect)	221	-	-	-	-	-	-	-
Revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	222	-	-	-	-	-	-	-
Revaluation of property, plant and equipment and intangible assets (net of tax effect)	223	-	-	-	-	-	-	-
Share of other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	224	-	-	-	-	-	-	-
Actuarial gains (loss) on pension liabilities	225	-	-	-	278,339	-	-	278,339
Effect of changes in the income tax rate on deferred tax	226	-	-	-	-	-	-	-
Hedging of cash flows (net of tax effect)	227	-	-	-	-	-	-	-
Hedging of net investments in foreign operations	228	-	-	-	-	-	-	-
Foreign exchange difference on investments in foreign entities	229	-	-	-	-	-	-	-

Entity's name: Kazaeronavigatsia RSE

Item	Line code	Equity of the parent company						in thousands of Tenge	
		Charter (share) capital	Share premium	Treasury stock	Components of other comprehensive income	Retained earnings	Non-controlling interest	Total equity	
Transactions with owners, tota (sum of lines from 310 to 318) including:	300	-	-	-	-	(8,523,242)	-	(8,523,242)	
Share-based employee benefits including:	310	-	-	-	-	-	-	-	
cost of employee services		-	-	-	-	-	-	-	
issue of shares under share-based employee benefit plan		-	-	-	-	-	-	-	
tax benefit with respect to the share-based employee benefit plan		-	-	-	-	-	-	-	
Contributions from owners	311	-	-	-	-	-	-	-	
Issue of own equity instruments (shares)	312	-	-	-	-	-	-	-	
Issue of equity instruments related to business combination	313	-	-	-	-	-	-	-	
Equity component of convertible instruments (net of tax effect)	314	-	-	-	-	-	-	-	
Dividends paid	315	-	-	-	-	(8,516,542)	-	(8,516,542)	
Other distributions in favor of owners	316	-	-	-	-	-	-	-	
Other transactions with owners	317	-	-	-	-	(6,700)	-	(6,700)	
Changes in the interest in subsidiaries not resulting in the loss of control	318	-	-	-	-	-	-	-	
Other transactions	319	-	-	-	-	(1,556,985)	-	(1,556,985)	
Balance at 1 January of the reporting year (line 100 + line 200 + line 300 + line 319)	400	8,455,144	-	-	300,034	114,245,396	-	123,000,574	
Changes in accounting policies	401	-	-	-	-	-	-	-	
Restated balance (line 400 +/- line 401)	500	8,455,144	-	-	300,034	114,245,396	-	123,000,574	
Total comprehensive income (line 610 + line 620):	600	-	-	-	(221,514)	74,722,087	-	74,500,573	
Profit (loss) for the year	610	-	-	-	-	74,722,087	-	74,722,087	

Entity's name: Kazaeronavigatsia RSE

Item	Line code	Equity of the parent company					Non-controlling interest	Total equity
		Charter (share) capital	Share premium	Treasury stock	Components of other comprehensive income	Retained earnings		
Other comprehensive income, total (sum of lines from 621 to 629)	620	-	-	-	(221,514)	-	(221,514)	
including:								
Revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621	-	-	-	-	-	-	
Revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)	622	-	-	-	-	-	-	
Revaluation of property, plant and equipment and intangible assets (net of tax effect)	623	-	-	-	-	-	-	
Share of other comprehensive income (loss) of associates and joint ventures accounted for under equity method	624	-	-	-	-	-	-	
Actuarial gains (loss) on pension liabilities	625	-	-	-	(221,514)	-	(221,514)	
Effect of changes in the income tax rate on deferred tax	626	-	-	-	-	-	-	
Hedging of cash flows (net of tax effect)	627	-	-	-	-	-	-	
Hedging of net investments in foreign operations	628	-	-	-	-	-	-	
Foreign exchange difference on investments in foreign entities	629	-	-	-	-	-	-	
Transactions with owners, total (sum of lines from 710 to 713)	700	-	-	-	-	7,593,937	7,593,937	
including:								
Share-based employee benefits	710	-	-	-	-	-	-	
including:								
cost of employee services		-	-	-	-	-	-	
issue of shares under share-based employee benefit plan		-	-	-	-	-	-	
tax benefit with respect to the share-based employee benefit plan		-	-	-	-	-	-	
Contributions from owners	711	-	-	-	-	-	-	
Issue of own equity instruments (shares)	712	-	-	-	-	-	-	
Issue of equity instruments related to business combination	713	-	-	-	-	-	-	

Form No. 5 – Changes in Equity
(continued)

Entity's name: Kazaeronavigatsia RSE

in thousands of Tenge

Item	Line code	Equity of the parent company						Non-controlling interest	Total equity
		Charter (share) capital	Share premium	Treasury stock	Components of other comprehensive income	Retained earnings			
Equity component of convertible instruments (net of tax effect)	714	-	-	-	-	-	-	-	
Dividends paid	715	-	-	-	-	(747,221)	-	(747,221)	
Other distributions in favor of owners	716	-	-	-	-	-	-	-	
Other transactions with owners	717	-	-	-	-	8,341,158	-	8,341,158	
Changes in the interest in subsidiaries not resulting in the loss of control	718	-	-	-	-	-	-	-	
Other transactions	719	-	-	-	-	(4,058,701)	-	(4,058,701)	
Balance at 31 December of the reporting year (line 500 + line 600 + line 700 + line 719)	800	8,455,144	-	-	78,520	192,502,719	-	201,036,383	


 N. Akhmetov

 G.E. Nurmukhanbet

Acting General Director

Chief Accountant