Name of Company JSC National Atomic Company "Kazatomprom"
Reorganization details - Activity Status of Company any activity not contradicting to legislation
Legal Form of Company Joint-Stock Company
Form of Reporting Consolidated
Annual average number of emplyees 23 534
Subject of Business Large
Legal Address 168 Bogenbay Batyr Str., Almaty, 050012, Republic of Kazakhstan

### **Balance Sheet**

#### As of June 30, 2011

Ţ.		As for the end of	As for the begining of
Assets	Line Code	accounting period	accounting period
I. Current assets:		accounting period	accounting period
Cash and cash equivalents	010	41 079 130	22 384 108
inancial assets available for sale	011	-	-
inancial Derivatives	012	-	-
Financial asstets accountable by fair value through profit and			
OSS	013	1	_
Financial assets retained until payment	014	-	-
Other financial current assets	015	72 906 147	77 645 161
Short-term trade and other accounts receivable	016	44 436 013	80 990 116
Current income tax	017	1 102 819	1 877 573
nventory	018	50 081 733	55 759 613
Other current assets	019	15 115 586	5 668 674
Total current assets (sum of lines 010 - 019)	100	224 721 428	244 325 245
Assets (or retiring groups) available for sale  I.Non-current assets	101	2 301 500	970 465
inancial assets available for sale			
inancial Derivatives	110	67 064 637	66 045 647
	111	-	<u> </u>
inancial asstets accountable by fair value through profit and		1	
OSS	112	-	
inancial assets retained until payment Other financial non-current assets	113		··
ong-term trade and other accounts receivable	114	13 338 428	12 678 066
nvestments accountable by equity method	115	6 956 302	3 846 483
nvestments accountable by equity method nvestment property	116	84 116 890	73 577 388
ixed assets	117	800	800
Biological assets	118	78 001 906	78 548 316
Exploration and estimated assets	120	27 207 722	20.724.422
ntangible assets	121	36 297 722	30 734 433
Deferred tax assets	122	1 021 235	596 707
Other non-current assets	123	2 643 231	1 738 329
Total non-current assets (sum of lines 110 - 123)	200	18 108 636 307 549 787	15 475 042
Balance ( line 100 + line 101 + line 200)	200	534 572 715	283 241 211
Liabilities and Equity	Line Code	334 372 713	528 536 921
II. Current liabilities	Line Cout		· · · · · · · ·
oans	210	<del>                                     </del>	
Financial Derivatives	210	12 422 989	11 513 757
Other current financial liabilities	212	2 471 496	2.400.612
Short-term trade and other accounts payable	213	2 471 486 21 190 174	2 490 612
Short-term reserves	214	23 711 935	37 088 999 23 551 459
Current income tax liabilities	215	1 577 734	
Employee benefit	216		1 041 973
Other current liabilities	217	1 874 816	1 596 295
Total current liabilities (sum of lines 210 - 217)	300	7 513 557	7 280 225
Retiring groups' liabilities available for sale	301	70 762 691	84 563 320
V. Non-current liabilities	301		
oans	310	106 133 868	110 877 615
inancial Derivatives	311	100 133 808	110 877 013
Other non-current financial liabilities	312	42 305 415	42 100 514
ong-term trade and other accounts payable	313	1 916 706	2 255 843
ong-term reserves	314	6 824 609	6 598 668
Deferred tax liabilities	315	2 305 711	2 287 509
Other non-current liabilities	316	420 627	433 745
			1
Total non-current liabilities (sum of lines 310 - 316)	400	159 906 936	164 553 894
/. Equity			
equity capital	410	36 692 362	36 692 362
Book value of an ordinary share		8,255	7,599
'aid-in Capital	411		-
reasury Stock	412	-	-
Reserves	413	3 621 189	3 662 036
Retained earnings (uncovered loss)	414	246 437 158	226 175 357
Retained earnings (uncovered loss) of the current year		20 261 801	31 756 610
Retained earnings (uncovered loss) of the previous year		226 175 357	194 418 746
Total Equity referred to owners of holding company			!
sum of lines 410 - 414)	420	286 750 709	266 529 755
Minority Interest	421	17 152 379	12 889 952
Total Equity (line 420 +/- line 421)	500	303 903 088	279 419 707
			1
Balance (line 300 ± line 301 + line 400 + line 500)		534 572 715	528 536 921

Deputy Chairman of the Management Board

Chief Accountant County of the second Aidar A. Arifkhanov (surrame, name)
Saule S. Bashakova (surname, name)

force :

## **Income Statement**

for the period ended June 30, 2011

I/ TO	. 1	
KZT	th	ous

	······································		KZT thou
		For the accounting	For the miles
Name of Activities	Line Code	period	For the prior period
Sales Revenue (works, services)	010	123 465 988	93 446 667
Cost of goods (works, services) sold	011	86 907 460	67 292 736
Gross Margin (line 010 - line 011)	012	36 558 528	26 153 931
Distribution expenses	013	1 480 203	1 052 842
Administrative expenses	014	7 009 002	5 804 470
Other expenses	015	1 7 007 002	3 004 470
Other earnings	016	<u> </u>	
Total Operating income (loss) (+/- lines 012 - 016)	020	28 069 323	19 296 619
Financial income	021	2 998 737	3 583 836
Financial expenses	022	5 921 770	4 445 123
Company share in income (loss) of associated companies and joint			1110125
activities, accountable by equity method.	023	19 373 535	8 032 598
Other non-operational profit	024	326 717	484 524
Other non-operational expenses	025	2 759 941	3 912 828
Profit (loss) before taxes (+/- lines 020 - 025)	100	42 086 601	23 039 626
Income tax expenses	101	7 683 798	3 626 118
Profit (loss) after taxes from continued activites ( line 100 - line			
101)	200	34 402 803	19 413 508
Profit (loss) after taxes from ceased activities	201		
Income for the year (line 200 + line 201) referred to:	300	34 402 803	19 413 508
owners of holding company		30 368 511	19 413 847
minority interest		4 034 292 -	339
Other cumulative income, total (sum of lines 410 - 420):	400	- 45 744	157 681
including:			
Revaluation of fixed assets	410		
Revaluation of financial asstets available for sale	411	-	
Company share in other cumulative income (loss) of associated			
companies and joint activities accountable by equity method	412	1	
Actuarial income (loss) on pension liabilities	413		
Effect of income tax rate changes on deferred tax of subsidaries	414		
Hedging of Cash	415		
		l'	
Exchange rate difference on investments in foreign companies	416	+ 45 744	157 681
Hedging of net investments in foreign operations	417		
Other components of other cummulative income	418		
Adjustments in components of Income (loss) while reclassification	419		
Tax effect of other cumulative income components	420		
Total cumulative income (line 300 + line 400)	500	34 357 059	19 571 189
Total cumulative income referred to:			
owners of holding company		30 322 767	19 571 528
minority interest		4 034 292	339
Earning per share:	600	<u> </u>	
including:			<del>-</del> . — — —
Basic earning per share:			
from continued activities		828	529
from ceased activities			
Diluted earning per share:			
from continued activities		828	529
from ceased activities			

Deputy Chairman of the Management Board

Aidar A. Arifkhanov

Saule S. Bashakova

(surname, name)

(sign it ire)

# Cash Flow Statement (direct method)

for the period ended June 30, 2011

Line Code		T	1	ZT thous.
CASH Inflow, total (sum of lines 011-016)   CASH FLOW FROM OPERATION CACTIVITES   CASH Inflow, total (sum of lines 011-016)   CASH FLOW FROM OPERATION CACTIVITES   CASH Inflow, total (sum of lines 011-016)   CASH FLOW FROM OPERATION CACTIVITES   CASH Inflow, total (sum of lines 011-016)   CASH FLOW FROM OPERATION CACTIVITES   CASH Inflow, total (sum of lines 011-016)   CASH FLOW FROM OPERATION CACTIVITES   CASH Inflow, total (sum of lines 011-027)   CASH Inflow Cache			For the accounting	
Cash inflow, but I (sum of lines 011-016)	Name of Activities	Line Code	1 "	For the prine period
including alse revenue of goods (works, sevice)	I. CASH FLOW FROM OPI	ERATING ACTIVITES	Police	Tot the prior period
salest receives of goods (works, service)  012 advances received from customers  013 advances received from customers  014 1058 1016 1790 663 1016 1790 673		010	173 050 344	104 233 700
Solition				
advances received from sustaners   0.15			158 539 210	91 031 301
inflower from insurance contracts			-	
Interest received   0.15   1.033   1	THE CONTRACT OF THE CONTRACT O			1 (159 749
other				
2. Cash settlew, total (sum of lines 021 - 927)  2. Cash settlements with supplier and contractors  solutions:  settlements with supplier and contractors  solutions:  settlements with supplier and contractors  solutions:				
including:    1				
settlements with supplier and contractors and advances paid to supplier of works and services   0.22		020	133 610 073	91 125 369
advances paid to suppliers of works and services  9.022   0.0 797321   7907573  10075731   10075731  10075731   10		021	96 535 379	61 (0.000
salarises and wages    023		<del> </del>		
Interests paid   Q24				
payments on insurance contracts   0.25   182.755	interests paid		<del></del>	
income tax and other payables to the budget of other other of acts and other payables to the budget of other of other of the payables of the budget of other of other of ash from operating activities (line 010 - line 020)	payments on insurance contracts	<del></del>		1113 404
other 3. Net amount of cash from operating activities (line 010 - line 020)	income tax and other payables to the budget			15 - 60 186
3. Net amount of eash from operating activities (line 010- line 020)   0.30   0.30   0.40   271   12   08   331				
Cash inflow, total (sum of lines 041 - 051)   040   61 45 936   28 68 643   10-luding:   34 sakes revenue of many bids assets   041   47 329   9730   9730   38 sakes revenue of many bids assets   042   47 329   9730   38 sakes revenue of many bids assets   042   47 329   9730   38 sakes revenue of many bids assets   042   47 329   9730   38 sakes revenue of many bids assets   042   47 329   9730   38 sakes revenue of many bids assets   043   48 3   48	3. Net amount of cash from operating activities (line 010 - line 020)	030		
Including:  Sales revenue of fixed assets  O41	II. CASH FLOW FROM INV	ESTING ACTIVITIES	1 11 11 11 11 11	12 ( 00 331
Including:	1. Cash inflow, total (sum of lines 041 - 051)		61 454 936	28 4 68 643
sales revenue of intangible asserts  343				
sales revenue of outher long-term assets sales revenue of outher instrument of other companies (except subsidaries) and equity share in joint business sales revenue of other instruments of other companies (except subsidaries) and equity share in joint business sales revenue of other instruments of other companies  044  48 692 902 23 75 825 sales revenue of other financial assets 947 48 692 902 23 75 825 dividends received 949 12 88 80 900 279 chiral sales revenue of other financial assets 948		041	47 329	9 730
sales revenue of equity instrument of other companies (except subsidaries) and oquity share in joint business of the control over subsidaries of the control of the control over subsidaries of the control of the control of the control over subsidaries of the control of th		042	-	
Sequestion of label instruments of other companies   0.44		043	-	
sales revenue of debt instruments of other companies compensation at lack of control over subsidaries compensation at lack of control over subsidaries sales revenue of other financial assets 447 48 692 902 23 75 825 futures and forwards, options and swaps 448				
Compensation at lack of control over subsidaries   0.46				
sales revenue of other financial assets  O47				
futures and forwards, options and swaps  O48  O49  12 686 200  2 66 711  interest received  O50  O50  C79  other  O51  C28 300  O60  O61 128 586  O70  O60  O61 128 586  O70  O60  O61 128 586  O70  O71  O60  O61 128 586  O70  O71  O72  O73  O73  O74  O75  O75  O75  O75  O75  O75  O75			-	
dividends received   0.49   12 686 200   29 60 711			48 692 902	23 : 75 825
Interest received				
other 0.51 28 226 1 76 377 2. Cash outflow, total (sum of lines 061 - 071) 060 61 128 586 83 70 431 including:		<del> </del>		2 9 06 711
2. Cash outflow, total (sum of lines 061 - 071)				1 / 2 / 2 / 2
including: acquisition of fixed assets acquisition of other long-term assets acquisition of control over subsidaries acquisition of other financial assets  065		<del></del>		
acquisition of fixed assets		000	01 120 500	83 ( /0 431
acquisition of intangible assets		061	2 347 389	1 76 763
acquisition of other long-term assets acquisition of equity instrument of other companies (except subsidaries) and equity share in joint business acquisition of equity instruments of other companies acquisition of debt instruments of other companies acquisition of other floancial assets 066 acquisition of other floancial assets 067				
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint business	acquisition of other long-term assets	·		
acquisition of debt instruments of other companies acquisition of control over subsidaries acquisition of other financial assets 066 acquisition of other financial assets 067 44 690 132 74 95 205 loans granted 068 8 000 30 000 futures and forwards, options and swaps 069 investments in subsidaries and associated companies 070 4 692 815 77 477 other 071 210 299 1 42 377 3. Net amount of cash from investing activities (line 040 - line 060) 080 326 350 - 54 01 788  III. CASH FLOW FROM FINANCING ACTIVITIES  1. Cash inflow, total (sum of lines 091 - 094) 090 1 359 623 83 42 003 including: issue of shares and other financial instruments 091 - 72 39 917 loans received 092 1 137 653 11 30 116 interest received 093 other 094 221 970 21 276 333 19 30 860 including: repayment of loans 101 6 512 871 16 96 323 payment of interest 102 payment of loans 104 payment of dividends 105 3 751 890 3 43 376 3. Net amount of cash from financing activities (line 090 - line 100) 1 104 - 19 916 710 4 1143 4. Effect of exchange rate to KZT 120 - 11 4889 - 58 827 5. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110) 130 19 849 911 22 17 866 6. Cash and cash equivalents as of the beginning of accounting period 150 4 1079 130 5 3 66 877	acquisition of equity instrument of other companies (except subsidaries) and			1,20211
acquisition of control over subsidaries	equity share in joint business	064	_	
acquisition of other financial assets 067 44 690 132 74 95 205 loans granted 068 8 000 30 000 000 000 000 000 000 000 0	acquisition of debt instruments of other companies	065	-	
Dans granted   068   8 000   30 000	acquisition of control over subsidaries	066	-	
futures and forwards, options and swaps  investments in subsidaries and associated companies  offor	acquisition of other financial assets	067	44 690 132	74 - 95 205
Investments in subsidaries and associated companies		068	8 000	230 000
other         071         210 299         1 42 377           3. Net amount of cash from investing activities (line 040 - line 060)         080         326 350         - 54 60 788           III. CASH FLOW FROM FINANCING ACTIVITIES           1. Cash inflow, total (sum of lines 091 - 094)         090         1 359 623         83 42 003           including:               issue of shares and other financial instruments         091         - 72 89 917            loans received         092         1 137 653         11 (30 116 interest received only)             other         094         221 970         21 970         21 970             2. Cash outflow, total (sum of lines 101 - 105)         100         21 276 333         19 (30 860 including)		069	-	
3. Net amount of cash from investing activities (line 040 - line 060)   080   326 350   - 54 (01 788	<u> </u>			
III. CASH FLOW FROM FINANCING ACTIVITIES   1. Cash inflow, total (sum of lines 091 - 094)   090   1359 623   83 64 2003   including:				
1. Cash inflow, total (sum of lines 091 - 094)			326 350  -	54 t 01 788
including: issue of shares and other financial instruments    091			1 380	00.1000
Issue of shares and other financial instruments   091   - 72   89 917     Ioans received   092   1 137 653   11 (30 116     Interest received   093   -		090	1 359 623	83 [42 003
loans received   092		001	-	72 : 00 017
Interest received   093			1 127 652	
other         094         221 970         21 970           2. Cash outflow, total (sum of lines 101 - 105)         100         21 276 333         19 (30 860)           including:         repayment of loans           payment of loans         101         6 512 871         16 (96 323)           payment of dividends         102         -         -           payment to company's owners         104         -         -           other         105         3 751 890         34 376           3. Net amount of cash from financing activities (line 090 - line 100)         110         -         19 916 710         64 (11 143)           4. Effect of exchange rate to KZT         120         -         154 889         95 823           5. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110)         130         19 849 911         22 17 686           6. Cash and cash equivalents as of the beginning of accounting period         140         22 384 108         31 45 014           7. Cash and cash equivalents as of the end of accounting period         150         41 079 130         53 66 877			1 13/ 033	11 (30 116
2. Cash outflow, total (sum of lines 101 - 105)			221 970	21.070
Including: repayment of loans   101				
repayment of loans 101 6 512 871 16 (96 323) payment of interest 102	,	.00	7.270333	17 050 000
Dayment of interest   102		101	6 512 871	16 t 96 323
Dayment of dividends   103   1 011 572   2 00 161			-	- 10.300.20
payment to company's owners   104			11 011 572	2 3 00 161
3. Net amount of cash from financing activities (line 090 - line 100)       110       -       19 916 710       64 (11 143)         4. Effect of exchange rate to KZT       120       -       1 154 889       -       (95 823)         5. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110)       130       19 849 911       22 17 686         6. Cash and cash equivalents as of the beginning of accounting period       140       22 384 108       31 45 014         7. Cash and cash equivalents as of the end of accounting period       150       41 079 130       53 66 877	payment to company's owners		- 1	
3. Net amount of cash from financing activities (line 090 - line 100)       110       - 19 916 710       64 (11 143)         4. Effect of exchange rate to KZT       120       - 1154 889       (95 823)         5. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110)       130       19 849 911       22 17 686         6. Cash and cash equivalents as of the beginning of accounting period       140       22 384 108       31 45 014         7. Cash and cash equivalents as of the end of accounting period       150       41 079 130       53 66 877	other	<del></del>	3 751 890	34 376
5. Increase +/- Decrease of cash ( line 030 +/- line 080 +/- line 110)       130       9 849 911       22 17 686         6. Cash and cash equivalents as of the beginning of accounting period       140       22 384 108       31 45 014         7. Cash and cash equivalents as of the end of accounting period       150       41 079 130       53 66 877	3. Net amount of cash from financing activities (line 090 - line 100)		-	
6. Cash and cash equivalents as of the beginning of accounting period 140 22 384 108 31 45 014 7. Cash and cash equivalents as of the end of accounting period 150 41 079 130 53 66 877		120	- 1154889 -	(95 823
7. Cash and cash equivalents as of the end of accounting period 150 41 079 130 53 66 877	5. Increase +/- Decrease of cash ( line 030 +/- line 080 +/- line 110)	130	19 849 911	
7. Cash and cash equivalents as of the end of accounting period 150 41 079 130 53 66 877				
		150		53 266 877

Deputy Chairman of the Management Board

Chief Accountant

Aidar A. Arifkhanov (surname, name) Saule S. Bashakova

(surname, name)

(signature)

(signature)

# Statement of Changes in Owner's Equity

for the first 6 months of 2011

Name of components			Eg	uity of holding con	npany			KZT thou
	Line Code	Equity Capital	Paid-in Capital	Treasury Stock	Reserves	Data land	Min erity Interest	Total Equity
Balance as of January 1 of the prior year	010	36 692 362	Сарка	Treasury Stock	4 013 537	Retained earnings 194 418 746	9 109 619	244 234 264
Changes in accounting policy Adjusted balance (line 010 +/- line 011)	100	1 2000						
Cumulative income, total (line 210 + line 220):	200	36 692 362			4 013 537	194 418 746	9 109 619	244 234 264
Income (loss) for the year	210		<del></del>		351 501	59 014 067 59 014 067	924 533	59 587 099
01						37014007	924 533	59 938 600
Other cumulative income, total (sum of lines 221 - 229): including:	220	-	-	-	351 501			351 501
Increase from fixed asstets revaluation (minus tax effect)	221	1						
Amortization transfer from fixed assets revaluation (minus tax effect)	221							
Revaluated financial assets available for sale (minus tax effect)	223							
Share in other cumulative income (loss) of associated	22.0							
companies and joint activities, accountable by equity method	224				\$23 789		-	523 789
Actuarial income (loss) on pension liabilities  Effect of income tax rate changes on deferred tax of	225							
ubsidaries	226				:			
Cash flow hedging (minus tax effect)	227							
exchange rate difference on investments in foreign companies	228				172 288			172 288
ledging of net investments in foreign operations	229							1/2 200
Operations with owners, total (sum of line 310 - 318); including:	300	-	-		-	- 27 257 456	2 855 800	24 401 656
including. imployee rewards by shares:	310							
ncluding:	<u> </u>	<del>                                     </del>	-			<del>-</del>		
mployee service cost								
ssue of shares by method of share rewards to employees								
ax benefit from method of share rewards to employees								
Owners' contribution ssue of own equity instruments (shares)	311 312	<del>                                     </del>						
salar (states)	312	<del> +</del>						
ssue of equity instruments relating to merger of business	313							
thare component of convertible instruments (minus tax ffects)	314			İ				
Dividend distribution	315	<del>  +</del>		-		- 8 364 906		8 364 906
Other distributions in favour of owners	316	<u> </u>		•		- 8 304 700		8 304 900
Other operations with owners	317					- 18 892 550		18 892 550
Changes in equity share of subsidaries not leading to lack of ontrol	318				:		2 855 800	2 855 800
Balance as of January 1 of accounting period (line 100 + ine 200 + line 300)	400	36 692 362	-	-	3 662 036	226 175 357	12 889 952	279 419 707
Changes in accounting policy Adjusted balance (line 010 +/- line 011)	401 500							
Cumulative income, total (line 610 + line 620):	600	36 692 362	-		3 662 036 45 744	226 175 357 30 368 511	12 889 952 4 034 292	279 419 707 34 357 059
ncome (loss) for the year	610				13 /44	30 368 511	4 034 292	34 402 803
Other cumulative income, total (sum of lines 621 - 629):	620				45 744	_		45 744
ncluding:		<del>                                     </del>						-
			1		1			
ncrease from fixed asstets revaluation (minus tax effect)	621				. 1	i		
Amortization transfer from fixed assets revaluation (minus					! -			·
Amortization transfer from fixed assets revaluation (minus ax effect)	621							<del>:</del> <del>:</del>
ncrease from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus ax effect) Revaluated financial assets available for sale (minus tax effect)								
Amortization transfer from fixed assets revaluation (minus ax effect)  Revaluated financial assets available for sale (minus tax effect)  Share in other cumulative income (loss) of associated	622 623							
Amortization transfer from fixed assets revaluation (minus ax effect)  (veraluated financial assets available for sale (minus tax ffect)  (share in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method	622 623							
Amortization transfer from fixed assets revaluation (minus ax effect)  Revaluated financial assets available for sale (minus tax effect)  Share in other cumulative income (loss) of associated	622 623							-
Amortization transfer from fixed assets revaluation (minus ax effect) (veraluated financial assets available for sale (minus tax ffect)  (thare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities ffect of income tax rate changes on deferred tax of ubsidaries	622 623 624 625 626							
Amortization transfer from fixed assets revaluation (minus ax effect) (veraluated financial assets available for sale (minus tax ffect)  (thare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities ffect of income tax rate changes on deferred tax of ubsidaries	622 623 624 625							
Amortization transfer from fixed assets revaluation (minus ax effect)  (Kevaluated financial assets available for sale (minus tax effect)  (Share in other cumulative income (loss) of associated companies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities effect of income tax rate changes on deferred tax of ubsidaries  (ash flow hedging (minus tax effect)  (Exchange rate difference on investments in foreign companies	622 623 624 625 626 627 628				45 744			_
Amortization transfer from fixed assets revaluation (minus ax effect)  (evaluated financial assets available for sale (minus tax ffect)  (share in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities  (affect of income tax rate changes on deferred tax of ubsidaries  (ash flow hedging (minus tax effect)  (aschange rate difference on investments in foreign companies ledging of net investments in foreign operations	622 623 624 625 626 627 628 629		-		-	-		45 744
Amortization transfer from fixed assets revaluation (minus ax effect)  the evaluated financial assets available for sale (minus tax ffect)  there in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities  ffect of income tax rate changes on deferred tax of ubsidaries  Cash flow hedging (minus tax effect)  (ixchange rate difference on investments in foreign companies ledging of net investments in foreign operations up of the region of the investments in foreign operations of the region of the investments in foreign operations of the region of the region operations of the region operation operations of the region operation operations operations operations of the region operation operations operation	622 623 624 625 626 627 628				4 897	- - 10 106 710	228 135	45 744
unortization transfer from fixed assets revaluation (minus tax effect)  kve effect)  hare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of absidantes and joint activities, accountable by equity method actuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of absidantes and flow hedging (minus tax effect)  (achange rate difference on investments in foreign companies ledging of net investments in foreign operations operations with owners, total (sum of line 710 - 718); secluding:	622 623 624 625 626 627 628 629	-		-	-	- 10 106 710	228 135	45 744 9 873 678
unortization transfer from fixed assets revaluation (minus tax effect)  (evaluated financial assets available for sale (minus tax ffect)  hare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method ectuarial income (loss) on pension liabilities ffect of income tax rate changes on deferred tax of ubsidaries  ash flow hedging (minus tax effect)  Exchange rate difference on investments in foreign companies ledging of net investments in foreign operations pregrations with owners, total (sum of line 710 - 718); including:  Impleyer rewards by shares:	622 623 624 625 626 627 628 629 700				4 897	- 10 106 710	228 135	<b>45 744</b> 9 873 678
unortization transfer from fixed assets revaluation (minus tax effect)  (evaluated financial assets available for sale (minus tax ffect)  hare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method ectuarial income (loss) on pension liabilities ffect of income tax rate changes on deferred tax of ubsidaries  ash flow hedging (minus tax effect)  Exchange rate difference on investments in foreign companies ledging of net investments in foreign operations pregrations with owners, total (sum of line 710 - 718); including:  Impleyer rewards by shares:	622 623 624 625 626 627 628 629 700		-	-	4 897	- 10106710	228 135	45 744 9 873 678
unortization transfer from fixed assets revaluation (minus tax effect)  (vealuated financial assets available for sale (minus tax ffect)  hare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities ffect of income tax rate changes on deferred tax of absidaries  ash flow hedging (minus tax effect)  acknange rate difference on investments in foreign companies ledging of net investments in foreign operations with owners, total (sum of line 710 - 718): chelding: imployee rewards by shares: chelding: imployee service cost	622 623 624 625 626 627 628 629 700		-		4 897	- 10 106 710	228 135	45 744 9 873 678
unortization transfer from fixed assets revaluation (minus tax effect)  (veraluated financial assets available for sale (minus tax ffect)  hare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities ffect of income tax rate changes on deferred tax of absidaries  ash flow hedging (minus tax effect)  acknange rate difference on investments in foreign companies ledging of net investments in foreign operations operations with owners, total (sum of line 710 - 718): chelding:  imployee rewards by shares:  chelding:  imployee service cost  sisue of shares by method of share rewards to employees  ax benefit from method of share rewards to employees	622 623 624 625 626 627 628 629 700		-		4 897	- 10 106 710	228 135	45 744 9 873 678
Amortization transfer from fixed assets revaluation (minus ax effect)  (evaluated financial assets available for sale (minus tax ffect)  (thare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method lectuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of ubsidiaries  (ash flow hedging (minus tax effect)  (ixchange rate difference on investments in foreign companies ledging of net investments in foreign operations pensions with owners, total (sum of line 710 - 718); including:  imployee rewards by shares:  including:  imployee service cost  sue of shares by method of share rewards to employees  byners' contribution	622 623 624 625 626 627 628 629 700 710		-		4 897	- 10 106 710	228 135	45 744 9 873 678
Amortization transfer from fixed assets revaluation (minus ax effect)  (evaluated financial assets available for sale (minus tax ffect)  (thare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method tetuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of ubsidaries  (ash flow hedging (minus tax effect)  (ixchange rate difference on investments in foreign companies ledging of net investments in foreign operations opperations with owners, total (sum of line 710 - 718): including:  imployee rewards by shares:  including:  imployee service cost  ssue of shares by method of share rewards to employees  ax benefit from method of share rewards to employees  byners' contribution  ssue of own equity instruments (shares)	622 623 624 625 626 627 628 629 700 710		-		4 897	- 10 106 710	228 135	45 744 9 873 678
Amortization transfer from fixed assets revaluation (minus ax effect)  the evaluated financial assets available for sale (minus tax ffect)  thare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method lectuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of ubsidiaries  lash flow hedging (minus tax effect)  exchange rate difference on investments in foreign companies ledging of net investments in foreign operations perations with owners, total (sum of line 710 - 718): including: imployee rewards by shares: including: imployee service cost  saue of shares by method of share rewards to employees  ax benefit from method of share rewards to employees  bowners' contribution  ssue of own equity instruments (shares)	622 623 624 625 626 627 628 629 700 710				4 897	- 10 106 710	228 135	45 744 9 873 678
mortization transfer from fixed assets revaluation (minus tax effect)  hare in other cumulative income (loss) of associated organies and joint activities, accountable by equity method cituarial income (loss) on pension liabilities frect of income tax rate changes on deferred tax of absidaries ash flow hedging (minus tax effect)  xchange rate difference on investments in foreign companies ledging of net investments in foreign operations operations with owners, total (sum of line 710 - 718); including; imployee rewards by shares; including; imployee rewards by shares; including; imployee service cost  use of shares by method of share rewards to employees honers; contribution sure of own equity instruments (shares)  size of own equity instruments relating to merger of business hare component of convertible instruments (minus tax imminus tax imminus tax tax	622 623 624 625 626 627 628 629 700 710				4 897	- 10 106 710	228 135	45 744 9 873 678
Amortization transfer from fixed assets revaluation (minus ax effect)  (evaluated financial assets available for sale (minus tax ffect)  (thare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method lectuanial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of ubsidaries  (ash flow hedging (minus tax effect)  (ixchange rate difference on investments in foreign companies ledging of net investments in foreign operations pherations with owners, total (sum of line 710 - 718); including:  imployee rewards by shares:  including:  imployee service cost  saw benefit from method of share rewards to employees of the contribution assue of own equity instruments (shares)  seue of equity instruments relating to merger of business share component of convertible instruments (minus tax ffects)  lividend distribution	622 623 624 625 626 627 628 629 700 710 711 712 713 714 070				4 897	- 10 106 710 	228 135	45 744 9 873 678
Amortization transfer from fixed assets revaluation (minus ax effect)  (evaluated financial assets available for sale (minus tax ffect)  (there in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method actuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of ubsidaries (ash flow hedging (minus tax effect)  (acchange rate difference on investments in foreign companies tedging of net investments in foreign operations operations with owners, total (sum of line 710 - 718); including:  (imployer rewards by shares: including: mployer rewards by shares: including: mployer service cost  (see of shares by method of share rewards to employees ax benefit from method of share rewards to employees owners' contribution  (see of own equity instruments (shares)  (see of own equity instruments relating to merger of business other component of convertible instruments (minus tax ffects)  (providend distribution)  (the distributions in favour of owners)	622 623 624 625 626 627 628 629 700 710 711 712 713 714 070 716				4 897	- 9 279 650	228 135	45 744 9 873 678 - - - - - - - - - - - -
unortization transfer from fixed assets revaluation (minus tax effect)  (we effect)  hare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method cutuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of absidaries and joint activities, accountable by equity method cutuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of absidaries and flow hedging (minus tax effect)  (we change rate difference on investments in foreign companies ledging of net investments in foreign operations operations with owners, total (sum of line 710 - 718); including; imployee rewards by shares; including; imployee service cost as benefit from method of share rewards to employees as benefit from method of share rewards to employees wheres; contribution sue of own equity instruments (shares)  sue of equity instruments relating to merger of business hare component of convertible instruments (minus tax ffects)  pixelend distribution the operations with owners  where distributions in favour of owners	622 623 624 625 626 627 628 629 700 710 711 712 713 714 070				4 897		228 135	45 744 9 873 678
Amortization transfer from fixed assets revaluation (minus ax effect)  (evaluated financial assets available for sale (minus tax ffect)  (thare in other cumulative income (loss) of associated ompanies and joint activities, accountable by equity method lectuanial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of ubsidaries  (ash flow hedging (minus tax effect)  (ixchange rate difference on investments in foreign companies ledging of net investments in foreign operations pherations with owners, total (sum of line 710 - 718); including:  imployee rewards by shares:  including:  imployee service cost  saw benefit from method of share rewards to employees of the contribution assue of own equity instruments (shares)  seue of equity instruments relating to merger of business share component of convertible instruments (minus tax ffects)  lividend distribution	622 623 624 625 626 627 628 629 700 710 711 712 713 714 070 716		-		4 897	- 9 279 650	228 135	9 873 678 