Form 1

JSC NAC Kazatomprom

Name of Company Reorganization details

Activity Status of Company any activity not contradicting to legislation
Legal Form of Company Joint-Stock Company Activity Status of Company

Form of Reporting Unconsolidated Annual average number of emplyees 329

Subject of Business Large

Legal Address 10 Kunayev Str., Astana, 010000, Republic of Kazakhstan

Balance sheet

As of March 31, 2018

		As for the end of	As for the begining of		
Assets	Line Code	accounting period	accounting period		
. Current assets:					
Cash and cash equivalents	010	8,285,640	210,976,421		
Financial assets available for sale	011		-		
Financial Derivatives	012	-	-		
Financial asstets accountable by fair value through profit and loss	012				
Financial assets retained until payment	013		-		
Other financial current assets	014	127 (05 272	- con one		
Short-term trade and other accounts receivable	016	127,695,273	698,936		
Current income tax	017	37,741,732 7,235,887	58,401,203		
Inventory	018	144,694,491	3,288,768 140,371,765		
Other current assets	019	21,432,528	14,663,212		
Total current assets (sum of lines 010 - 019)	100	347,085,551	428,400,305		
Assets (or retiring groups) available for sale	101	2,192,067	2,192,066		
II.Non-current assets	101	2,192,007	2,192,000		
Financial assets available for sale	110	1,679,564	1,034,486		
Financial Derivatives	111	1,079,304	1,034,460		
Financial asstets accountable by fair value through profit	111				
and loss	112	-	-		
Financial assets retained until payment	113	583,987	598,276		
Other financial non-current assets	114	130,955,917	134,344,046		
Long-term trade and other accounts receivable	115	-			
Investments accountable by equity method	116	58,729,653	56,317,860		
Investment property	117	-			
Fixed assets	118	13,612,769	5,839,297		
Biological assets	119				
Exploration and estimated assets	120	39,675,486	26,975,536		
Intangible assets	121	2,132,318	1,794,523		
Deferred tax assets	122	6,331,121	4,621,723		
Other non-current assets	123	20,980,400	17,351,926		
Γotal non-current assets (sum of lines 110 - 123)	200	274,681,215	248,877,673		
Balance (line 100 + line 101 + line 200)		623,958,833	679,470,044		
Liabilities and Equity	Line Code				
III. Current liabilities Loans					
	210	38,512,646	60,751,708		
Financial Derivatives	211	-			
Other current financial liabilities Short-term trade and other accounts payable	212	17,192,891	17,778,239		
Short-term reserves	213	38,769,645	94,047,062		
Current income tax liabilities	214	1,932,272	2,141,125		
Employee benefit	215	205 721	5,596,596		
Other current liabilities	216	295,731	280,990		
Fotal current liabilities (sum of lines 210 - 217)	217 300	207,600	200,361		
Retiring groups' liabilities available for sale	301	96,910,785	180,796,081		
IV. Non-current liabilities	301				
Loans	310	8,630,408	17,823,358		
Financial Derivatives	311	8,030,408	17,023,330		
Other non-current financial liabilities	312	1,535,149	1,623,342		
Long-term trade and other accounts payable	313	# 10 KAA			
Long-term reserves	314	548,623 16,599,248	572,787 15,355,918		
Deferred tax liabilities	315	10,355,246	13,333,916		
Other non-current liabilities	316	3,522,279	3,522,279		
	2.0	3,366,613	3,344,419		
Total non-current liabilities (sum of lines 310 - 316)	400	30,835,707	38,897,684		
V. Equity			20,02.,001		
Equity capital	410	37,050,945	37,050,945		
Paid-in Capital	411		. 100 012 10		
Freasury Stock	412	-	-		
Reserves	413	- 1,297,506 -	1,599,313		
Retained earnings (uncovered loss)	414	460,458,902	424,324,647		
Total Equity referred to owners of holding company		73.77.73	15 1,0 E 1,0 T/		
sum of lines 410 - 414)	420	496,212,341	459,776,279		
Minority Interest	421				
Total Equity (line 420 4/- line 421)	⊳ 🖟 500	496,212,341	459,776,279		
Balance (line 300 + line 301 + line 400 + line 500)	I M				
Balance (line 300 + line 301 + line 400 + line 500)	E [12]	623,958,833			

Chief

Yussupov M.B.

Chief Accountant

Kaliyeva Z.G.

Form 2

Unconsolidated Income Statement

for the period ended 31 March 2018

Name of Company "Kazatomprom"

KZT thous.

Name of Activities		For the accounting period	For the prior period	
Sales Revenue	Uine Code 010	48,417,249	57,310,629	
Cost of goods (works, services) sold	011	36,895,876	47,193,351	
Gross Margin (line 010 - line 011)	012	11,521,373	10,117,278	
Distribution expenses	013	1,381,500	836,103	
Administrative expenses	014	2,717,569	2,088,655	
Other expenses	015	2,717,307	2,000,033	
Other earnings	016			
Total Operating income (loss) (+/- lines 012 - 016)	020	7,422,304	7,192,520	
Financial income	021	8,267,252	24,088,502	
Financial expenses	022	7,559,952	3,568,193	
Company share in income (loss) of associated companies and joint activities,	022	1,339,932	3,308,193	
accountable by equity method.	023			
Other non-operational profit	024	33,607,489	2,176,708	
Other non-operational expenses	025	203,995	1,769,994	
Profit (loss) before taxes (+/- lines 020 - 025)	100	41,533,098	28,119,543	
Income tax expenses	101	-743,384	1,472,127	
Profit (loss) after taxes from continued activites (line 100 - line 101)	200	42,276,482	26,647,416	
Profit (loss) after taxes from ceased activities	201	12,270,102	20,047,410	
Income for the year (line 200 + line 201) referred to:	300	42,276,482	26,647,416	
owners of holding company	500	42,270,402	20,047,410	
minority interest				
Other cumulative income, total (sum of lines 410 - 420):	400			
including:	100			
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			
Actuarial income (loss) on pension liabilities	413			
Effect of income tax rate changes on deferred tax of subsidaries	414			
Hedging of Cash	415			
Exchange rate difference on investments in foreign companies	416			
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	42,276,482	26,647,416	
Total cumulative income referred to:				
owners of holding company				
minority interest				
Earning per share:				
including:				
Basic earning per share:				
from continued activities in KZT				
from ceased activities				
Diluted earning per share:	THE PARTY OF			
from continued activities	Kaga A	Q)		
from ceased activities	* AKLUMONO	Fig. 5		

Chief Financial Officer

(signature)

Yussupov M.B

Chief Accountant

Kaliyeva Z.G

(signature)

Seal

Separate Statement of Cash Flows (direct method)

for the period ended 31 March 2018

KZT thous.

Name of Activities	Line Code	For the accounting period	For the prior period
I. CASH FLOW FROM OPERATING AC	TIVIT	ES	
1. Cash inflow, total (sum of lines 011 - 016)	010	76 490 584	57 034 730
including:			
sales revenue of goods (works, service)	011	73 268 723	56 321 600
other revenue	012	695	
advances received from customers	013	-	-
nflows from insurance contracts nterest received	014	-	-
nterest received	015	228 969	532 890
2. Cash outflow, total (sum of lines 021 - 027)	016	2 992 197 116 716 526	180 240
ncluding:	020	116 /16 526	76 127 338
ettlements with supplier and contractors	021	95 721 710	65 998 998
advances paid to suppliers of works and services	022	4 509 629	272 340
alaries and wages	023	1 301 905	855 403
nterests paid	024	590 117	674 751
payments on insurance contracts	025	53 995	8 577
ncome tax and other payables to the budget	026	13 511 828	7 664 535
other	027	1 027 342	652 734
6. Net amount of cash from operating activities (line 010 - line 020)	030	- 40 225 942	19 092 608
II. CASH FLOW FROM INVESTING AC			17 072 000
. Cash inflow, total (sum of lines 041 - 051)	040	7 538 548	43 096 925
ncluding:	1		
sales revenue of fixed assets	041	12 056	
sales revenue of intangible assets	042		-
ales revenue of other long-term assets	043	-	
sales revenue of equity instrument of other companies (except subsidaries) and			
equity share in joint business	044	-	-
sales revenue of debt instruments of other companies	045	14 289	-
compensation at lack of control over subsidaries	046		2 450
ales revenue of other financial assets	047	989 143	42 494 475
utures and forwards, options and swaps	048	-	
dividends received	049	4 294 769	600 000
nterest received	050		-
other	051	2 228 291	-
2. Cash outflow, total (sum of lines 061 - 071)	060	130 986 277	17 163 348
ncluding:			
acquisition of fixed assets	061	87 697	118 847
acquisition of intangible assets	062	151 707	460 391
acquisition of other long-term assets	063	5 100 394	1 468 095
acquisition of equity instrument of other companies (except subsidaries) and equity			
share in joint business	064	90 000	46 089
acquisition of debt instruments of other companies	065		
acquisition of control over subsidaries	066	-	-
acquisition of other financial assets	067	125 479 014	12 934 064
oans granted	068		
futures and forwards, options and swaps	069	-	-
investments in subsidaries and associated companies	070	10 949	1 143 719
other	071	66 516	992 143
3. Net amount of cash from investing activities (line 040 - line 060)	080	- 123 447 729	25 933 577
III. CASH FLOW FROM FINANCING AC			25 755 511
	090		1-1
including:			
issue of shares and other financial instruments	091		
loans received	092	1 000 573	-
interest received	093		-
other	094		
2. Cash outflow, total (sum of lines 101 - 105)	100	32 804 223	8 903 250
ncluding:			
repayment of loans	101	32 780 625	8 903 250
payment of interest	102		-
payment of dividends	103		-
payment to company's owners	104		-
other	105	23 598	-
3. Net amount of cash from financing activities (line 090 - line 100)	110	- 31 803 650	- 8 903 250
4. Effect of exchange rate to KZT	120	- 7 213 460	- 4617716
	-		
Dieni * L Vo.		1	
5. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110+/- line 120)	130	- 202 690 781	- 6 679 997
5. Increase +/- Decrease of cash (line 030 +/- line 080 +/- line 110 +/- line 120) 6. Cash and cash equivalents as of the beginning of accounting period	130 140	- 202 690 781 210 976 421	- 6 679 997 52 796 742

Chief

Chief Accountant

Meel (signature)

Yussupov M.B.

Kaliyeva Z.G.

Seal

Name of Company | JSC National Atomic Company "Kazatomprom"

Unconsolidated Statement of Changes in Shareholder's Equity

for the period ended 31 March 2018

	nou

Deline		Equity of holding company							KZT thous.	
Second S	Name of components	550000000	7 7 7 7 7				Minority	Total Equity		
Balance as of January 1 of the prior years 010 10 10 10 10 10 10		Code	Equity Capital			Reserves		Interest	Total Equity	
Changes in accounting policy and accounting policy and applications of the policy of t	Balance as of January 1 of the prior year	010		Capitai	Stock				377,099,053	
Adjusted balance (time 010 4-1 (ne 011)			20,701,702			1,577,515	341,713,404		311,033,033	
Commissive income, total (fine 210+ inte 220):			36.784.962			- 1 599 313	341 913 404		377,099,053	
Discover (1985) for the year 188,193.299			50,704,702			1,077,013			148,259,947	
Other communitative income, total (sum of lines 221 - 229); 220				_	<u> </u>			-	148,193,259	
including: Increase from fixed assets revolutation (minus tax effect) 221 Amortization transfer from fixed assets revolutation (minus tax effect) 222 Amortization transfer from fixed assets revolutation (minus tax effect) 223 Share in other cumulative incrome (foxs) of associated companies and joint activities, accountable by equity method 224 Actuarial income (boss) on persion liabilities Effect of income tax rec'hanges on deferred ax of subsidiaries 225 Cash flow hedging (minus tax effect) 227 Cash flow hedging (minus tax effect) 228 Rediging of net investments in foreign companies 229 Rediging of net investments in foreign companies 229 Rediging of net investments in foreign companies 229 Rediging of net investments in foreign operations 229 Rediging of net investments in foreign operations 230 Rediging of net investments in foreign operations 231 Rediging of net investments in foreign operations 232 Rediging of net investments in foreign operations 233 Rediging of net investments in foreign operations 234 Rediging of net investments in foreign operations 235 Rediging of net investments in foreign operations 236 Rediging of net investments in foreign operations 237 Rediging of net investments in foreign operations 238 Rediging of net investments in foreign operations 239 240 250 250 250 250 250 250 250								-	66,688	
Increase from fixed assets revolutation (minus tax effect)		220	-	-	-		00,088	-	00,000	
Amortization transfer from fired assets revaluation (minus tax effect) Share in other cumulative income (toss) of associated companies and joint activities, accountable by equity method by equity equ		221							-	
Revaluated financial assets available for sale (minus tax effect) 223		-								
Share in other cumulative income (loss) of associated companies and joint activities, accountable by equity method Actuarial income (loss) on persion liabilities 225 25 27 28 28 28 28 28 28 28										
Section Sect		223	-							
Actuarial income (loss) on persion liabilities [Entest of income target changes on deferred as of subsidiaries 226 (2ah flow hedging (minus tas effect) 227 (2bh flow hedging (minus tas effect) 227 [Ending of net investments in foreign operations 229 [Hedging of net investments in foreign operations 220 [Dereations with owners, total (sum of line 310 - 318): [Individual in the control of the state of th		224								
Effect of income tax rate changes on deferred as of subsidiaries 226 Each flow hedging from insus actifects) Each flow region (minus ax effects) Each flow region (minus ax effects) 227 Each flow region (minus ax effects) 228 Ledging of net investments in foreign companies 229 Operations with owners, total (sum of line 310 - 318): 129 Operations with owners, total (sum of line 310 - 318): 120 Operations with owners, total (sum of line 310 - 318): 121 Employee rewards by shares: 310 311 326 5,983 312 Sause of own equity instruments (chanes) Sause of equity share of subsidiaries (chanes) Sause of equity instruments (chanes) Sause of equity ins									-	
Cash flow hedging (minus as effect)							66,688		66,688	
Exchange rate difference on investments in foreign companies 228										
Hedging of net investments in foreign operations 220 265,983 65,848,704 65,51 65,548,704 65,51 65,548,704 65,51 65,548,704 65,51 65,548,704 65,51 65,548,704 65,51 65,548,704 65,51 65,54 65,5										
Operations with owners, total (sum of line 310 - 318): Imployer rewards by shares: 310										
Including:									-	
Employee rewards by shares: 310 311 265,983 312 313 326,983 313 314 315 315 316 316 317 317 318 31		300	265,983	-	-		- 65,848,704	8.5	- 65,582,721	
Denners contribution										
Issue of equity instruments (shares) 312 312 313 314 315 3		310		-	-	-				
Issue of own equity instruments (shares) 312	Owners' contribution	311	265,983			100			265,983	
Share component of convertible instruments (minus tax effects) 314	Issue of own equity instruments (shares)	312								
Share component of convertible instruments (minus tax effects) 314	Issue of equity instruments relating to merger of business	313								
Divident distribution 3.15		_								
Other obstributions in favour of owners							65 848 704		- 65,848,704	
Other operations with owners	Other distributions in favour of owners						- 05,848,704		- 05,040,704	
Changes in equity share of subsidaries not leading to lack of control 318										
Other operations 319									<u>-</u>	
Balance as of January 1 of accounting period (line 100 + line 200 + line 300 + line 319) 400 37,050,945 - 1,599,313 424,324,647 - 459,77 5.84 Adjusted balance (line 010 + line 011) 500 37,050,945 - 1,297,506 418,182,420 - 453,93 424,324,647 - 42,764,82 - 42,77 42,764,82 - 42,77 42,764,82 - 42,77 42,								-		
Iline 319		317								
Changes in accounting policy Adjusted balance (line 010 +/- line 011) 500 37,050,945 - 1,297,506 418,182,420 - 453,91 Cumulative income, total (line 610 + line 620): 600 1,297,506 418,182,420 - 453,91 Income (loss) for the year 610 42,276,482 - 42,27 Income (loss) for the year Other cumulative income, total (sum of lines 621 - 629): 620		400	37.050.045			1 500 212	424 224 647		450 774 270	
Adjusted balance (line 010 +/- line 011)			37,030,943	-	-			-	459,776,279	
Cumulative income, total (line 610 + line 620): Income (loss) for the year Other cumulative income, total (sum of lines 621 - 629): Including: Increase from fixed assets revaluation (minus tax effect) Revaluated financial assets revaluation (minus tax effect) Revaluated 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 subsidaries Cash flow hedging (minus tax effect) Eschange rate difference on investments in foreign companies 629 Operations with owners, total (sum of line 710 - 718): Including: Employee rewards by shares: 710 Owners' contribution 711 Issue of one equity instruments (shares) Issue of one equity instruments (shares) Share component of convertible instruments (minus tax effects) 715 Other distributions in favour of owners 716 Other operations with owners 717 Changes in equity share of subsidaries not leading to lack of control 719			27.050.045						- 5,840,420	
Income (loss) for the year Other cumulative income, total (sum of lines 621 - 629); Increase from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Revaluated financial assets available for sake (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 subsidaries Cash flow hedging (minus tax effect) Exchange rate difference on investments in foreign companies Hedging of net investments in foreign operations Operations with owners, total (sum of line 710 - 718): including: Employee rewards by shares: 710 Owners' contribution 711 Issue of own equity instruments (shares) Share component of convertible instruments (minus tax effects) 712 Issue of equity instruments relating to merger of business 713 Share component of convertible instruments (minus tax effect) 716 Other operations with owners 717 Changes in equity share of subsidaries not leading to lack of control 718 Other operations 719									453,935,859	
Other cumulative income, total (sum of lines 621 - 629): including: Increase from fixed asstets revaluation (minus tax effect) Amortization transfer from fixed asstets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Exevaluated 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 subsidaries 626 Exchange rate difference on investments in foreign companies 628 Hedging of net investments in foreign operations 629 Operations with owners, total (sum of line 710 - 718): including: Employee rewards by shares: 710 Owners' contribution Till Susue of own equity instruments (shares) 712 Issue of own equity instruments (shares) 713 Share component of convertible instruments (minus tax effect) 716 Other distributions in favour of owners 717 Changes in equity share of subsidaries not leading to lack of control 719				-	-	-		-	42,276,482	
including: Increase from fixed assets revaluation (minus tax effect) Increase from fixed assets revaluation (minus tax effect) Increase from fixed assets revaluation (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed assets available for sale (minus tax effect) Increase from fixed increase from fixed f							42,276,482		42,276,482	
Increase from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) 622 Amortization transfer from fixed assets revaluation (minus tax effect) 623 Share in other cumulative income (loss) of associated companies and joint activities, accountable by equity method Actuarial income (loss) on pension liabilities 625 Cash flow hedging (minus tax effect) 627 Cash flow hedging (minus tax effect) 628 Hedging of net investments in foreign companies 629 Hedging of net investments in foreign operations 629 Operations with owners, total (sum of line 710 - 718): including: Employee rewards by shares: 710 700 711 Susue of own equity instruments (shares) 712 Susue of own equity instruments relating to merger of business 713 Share component of convertible instruments (minus tax effects) 714 Share component of convertible instruments (minus tax effects) 716 Other operations with owners 717 Changes in equity share of subsidaries not leading to lack of control 719		620	-	-	-	-	-	-	-	
Amortization transfer from fixed assets revaluation (minus tax effect) Revaluated 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 subsidaries Cash flow hedging (minus tax effect) Exchange rate difference on investments in foreign companies Exchange rate difference on investments in foreign companies Exchange rate difference on investments in foreign operations Operations with owners, total (sum of line 710 - 718): Tool including: Employee rewards by shares: Owners' contribution Til Issue of own equity instruments (shares) Til Issue of equity instruments relating to merger of business Til Dividend distribution Til Dividend distribution Til Other operations with owners Til Changes in equity share of subsidaries not leading to lack of control Til Other operations										
Revaluated financial assets available for sale (minus tax effect) Share in other cumulative income (loss) of associated companies and joint activities, accountable by equity method 624 Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries 626 Cash flow hedging (minus tax effect) Exchange rate difference on investments in foreign companies 628 Hedging of net investments in foreign operations 629 Operations with owners, total (sum of line 710 - 718): including: Employee rewards by shares: 710 Owners' contribution 711 Issue of own equity instruments (shares) Issue of own equity instruments (shares) Share component of convertible instruments (minus tax effects) 714 Dividend distributions in favour of owners 716 Other operations with owners 717 Other operations with owners 719 Other operations 719									-	
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 subsidaries Cash flow hedging (minus tax effect) Exchange rate difference on investments in foreign companies Exchange rate difference on investments in foreign companies Edging of net investments in foreign operations Operations with owners, total (sum of line 710 - 718): including: Employee rewards by shares: Owners' contribution Tour of equity instruments (shares) Issue of equity instruments (shares) Share component of convertible instruments (minus tax effects) Tour of equity instruments (minus tax effects) Other operations with owners Tour of equity share of subsidaries not leading to lack of control Tour of the operations T									-	
activities, accountable by equity method Actuarial income (loss) on pension liabilities Effect of income tax rate changes on deferred tax of subsidaries Cash flow hedging (minus tax effect) Exchange rate difference on investments in foreign companies Exchange rate difference on investments in foreign operations Capperations with owners, total (sum of line 710 - 718): Including: Employee rewards by shares: Cowners' contribution Issue of own equity instruments (shares) Share component of convertible instruments (minus tax effects) Other objectations with owners Changes in equity share of subsidaries not leading to lack of control 711 Other operations 712 Other operations 713 Other operations		623							-	
Actuarial income (loss) on pension liabilities 625 Effect of income tax rate changes on deferred tax of subsidaries 626 Cash flow hedging (minus tax effect) 627 Exchange rate difference on investments in foreign companies 628 Hedging of net investments in foreign operations 629 Operations with owners, total (sum of line 710 - 718): 700 including: 710 Employee rewards by shares: 710 Owners' contribution 711 Issue of own equity instruments (shares) 712 Issue of equity instruments relating to merger of business 713 Share component of convertible instruments (minus tax effects) 714 Dividend distribution 715 Other operations with owners 716 Other operations of subsidaries not leading to lack of control 718 Other operations										
Effect of income tax rate changes on deferred tax of subsidaries 626		624							-	
Cash flow hedging (minus tax effect) Exchange rate difference on investments in foreign companies Hedging of net investments in foreign operations Operations with owners, total (sum of line 710 - 718): The properties of the properations Operations with owners, total (sum of line 710 - 718): The properties of the properations The properties of the properations The properties of the properations The properties of the properations The properties of the properations of the properation of the pro		625							-	
Exchange rate difference on investments in foreign companies 628	Effect of income tax rate changes on deferred tax of subsidaries	626							-	
Hedging of net investments in foreign operations 629	Cash flow hedging (minus tax effect)	627							-	
Hedging of net investments in foreign operations 629		628							-	
Operations with owners, total (sum of line 710 - 718): 700									-	
including: Employee rewards by shares: Owners' contribution 711 Issue of own equity instruments (shares) Issue of equity instruments relating to merger of business 713 Share component of convertible instruments (minus tax effects) 714 Dividend distribution 715 Other distributions in favour of owners 716 Other operations with owners Changes in equity share of subsidaries not leading to lack of control 718 Other operations						_		74		
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Chief Financial Officer

(signature)

Yussupov M.B.

Chief Accountant

Seal