Form 1

Name of Company

JSC NAC 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

20 078

Subject of Business Large

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

Balance sheet

As of December 31, 2015

,			KZT thous		
Assets	Line Code	As for the end of accounting period	As for the begining of accounting period		
I. Current assets:					
Cash and cash equivalents	010	55 869 392	29 431 666		
Financial assets available for sale	011	•	-		
Financial Derivatives	012	-	-		
Financial asstets accountable by fair value through profit and loss		_	_		
Financial assets retained until payment	014	<u>-</u>			
Other financial current assets	015	10 243 867	3 789 691		
Short-term trade and other accounts receivable	016	136 268 116	87 267 277		
Current income tax	017	2 427 219	10 490 223		
nventory	018	99 691 826	70 790 005		
Other current assets	019	12 328 734	6 378 740		
Total current assets (sum of lines 010 - 019)	100	316 829 154	208 147 602		
Assets (or retiring groups) available for sale	101	164 063	246 230		
II.Non-current assets	701	101005	240 250		
Financial assets available for sale	110	67 041 466	67 052 257		
Financial Derivatives	111	W W	-		
Financial asstets accountable by fair value through profit and loss	112	_			
Financial assets retained until payment	113	-			
Other financial non-current assets	114	35 525 296	22 334 255		
Long-term trade and other accounts receivable	115	1 748 319	2 752 634		
investments accountable by equity method	116	165 457 206	134 236 189		
investment property	117		-		
Fixed assets	118	111 441 561	108 538 844		
Biological assets	119		-		
Exploration and estimated assets	120	49 183 235	43 965 438		
ntangible assets	121	7 173 133	7 289 686		
Deferred tax assets	122	1 828 990	834 502		
Other non-current assets	123	36 884 565	70 599 335		
Total non-current assets (sum of lines 110 - 123)	200	476 283 771	457 603 140		
Balance (line 100 + line 101 + line 200)		793 276 988	665 996 972		
Liabilities and Equity					
III. Current liabilities					
Loans	210	52 844 316	122 400 531		
Financial Derivatives	211	-	-		
Other current financial liabilities	212	909 393	559 673		
Short-term trade and other accounts payable	213	106 648 338	70 255 718		
Short-term reserves	214	4 837 179	3 877 562		
Current income tax liabilities	215	1 035 333	116 539		
Employee benefit	216	2 261 796	2 004 758		
Other current liabilities	217	5 096 140	5 128 247		
Total current liabilities (sum of lines 210 - 217)	300	173 632 495	204 343 028		
Retiring groups' liabilities available for sale	301	-			
IV. Non-current liabilities					
Loans	310	119 776 268	14 671 303		
Financial Derivatives	311	-	-		
Other non-current financial liabilities	312	3 601 728	2 382 160		
Long-term trade and other accounts payable	313	585 400	314 595		
Long-term reserves	314	17 182 611	16 901 614		
Deferred tax liabilities	315	4 509 132	4 604 361		
Other non-current liabilities	316	4 584 219	4 026 391		
Fotal non-current liabilities (sum of lines 310 - 316) V. Equity	400	150 239 358	42 900 424		
Equity capital	410	36 692 362	36 692 362		
Paid-in Capital	411	-	20 072 304		
Treasury Stock	412	-	<u> </u>		
Reserves	413	23 604 056	6 342 955		
Retained earnings (uncovered loss)	414	398 990 464	363 590 070		
Total Equity referred to owners of holding company (shift, of a	K AkA28 a				
lines 410 - 414)	And 28 a 12 And 29 And	459 286 882	406 625 387		
Minority Interest Total Equity (line 420 +/- line 421)	9 Ared 7940 1	10 118 253	12 128 133		
Total Equity (line 420 +/- line 421)	3000 5	469 405 135	418 753 520		
Balance (line 300 + line 301 + line 400 + line 308)	\ \£9	ェ 793 276 988	665 996 972		

Chief

(signature)

Chief Accountant

(signature)

Form 2

Consolidated Income Statement

for the period ended 31 December 2015

Name of Company "JSC National Atomic Company "Kazatomprom"

KZT thous.

	T		KZI thous.
Name of Activities	Line Code	For the accountingperiod	For the prior period
Sales Revenue	010	397 765 747	322 745 143
Cost of goods (works, services) sold	011	294 403 797	258 616 279
Gross Margin (line 010 - line 011)	012	103 361 950	64 128 864
Distribution expenses	013	4 116 118	4 461 148
Administrative expenses	014	25 654 272	19 884 467
Other expenses	015		-
Other earnings	016	_	
Total Operating income (loss) (+/- lines 012 - 016)	020	72 501 500	20.582.240
Financial income	020	73 591 560 21 985 875	39 783 249
Financial expenses	021	62 122 295	5 554 388
activities, accountable by equity method.	023		28 143 512
	 	52 903 170	9 212 938
Other non-operational profit	024	1 351 548	2 359 583
Other non-operational expenses	025	38 166 145	9 078 052
Profit (loss) before taxes (+/- lines 020 - 025)	100	49 543 713	10 600 504
Income tax expenses	101	13 043 737	19 688 594 4 440 212
Profit (loss) after taxes from continued activites (line 100 - line 101)	200	36 499 976	
From (loss) after taxes from continued activities (line 100 - line 101)	200	36 499 976	15 248 382
Profit (loss) after taxes from ceased activities	201	_	_
Income for the year (line 200 + line 201) referred to:	300	36 499 976	15 248 382
owners of holding company		38 441 638	15 488 795
minority interest		-1 941 662	-240 413
Other cumulative income, total (sum of lines 410 - 420):	400	17 189 526	2 081 046
including:		-	-
Revaluation of fixed assets	410	-	
Revaluation of financial asstets available for sale	411	-	<u>- , </u>
companies and joint activities accountable by equity method	412	158 661	270 148
Actuarial income (loss) on pension liabilities	413	- 240 650	- 49 585
Effect of income tax rate changes on deferred tax of subsidaries	414	-	
Hedging of Cash	415	<u> </u>	-
Exchange rate difference on investments in foreign companies	416	17 271 515	1 860 483
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	53 689 502	17 329 428
Total cumulative income referred to:			-
owners of holding company		55 634 815	17 672 415
minority interest		-1 945 313	-342 987
Earning per share:		-	<u> </u>
including:		-	-
Basic earning per share:		-	-
from continued activities in KZT		1 048	422
from ceased activities	-	-	-
Diluted earning per share:	Kari	*	-
from continued activities	Artitud & Artitu	1 048	422
from ceased activities	THO TO C	-	-
	(2/2)	72	

Chief Accountant (signature)

Chief Accountant (signature)

Chief Accountant (signature)

Chief Accountant (signature)



Consolidated Statement of Cash Flows (direct method)

for the period ended 31 December 2015

			KZT thous.
Name of Activities	Line Code	For the accounting period	For the prior period
L. CASH FLOW FROM OPERATING ACTIV 1. Cash inflow, total (sum of lines 011 - 016) including:	010	422 035 900	345 001 303
sales revenue of goods (works, service)	011	391 379 531	320 730 432
other revenue	012	34 841	29 917
advances received from customers	013	3 499 093	3 525 441
inflows from insurance contracts	014	-	
interest received	015	1 415 944	1 502 639
other	016	25 706 491	19 212 874
2. Cash outflow, total (sum of lines 021 - 027)	020	372 901 015	298 527 599
including:		ļ	
settlements with supplier and contractors advances paid to suppliers of works and services	021	274 048 243	202 032 687
salaries and wages	022	2 682 844	4 118 503
interests paid	023 024	40 162 400	37 934 237
payments on insurance contracts	025	6 127 303	7 329 754
income tax and other payables to the budget	026	356 012 35 856 943	383 731
other	027	13 667 270	33 389 967 13 338 720
3. Net amount of cash from operating activities (line 010 - line 020)	030	49 134 885	46 473 704
II. CASH FLOW FROM INVESTING ACTIV		1 42 134 003	40 473 704
1. Cash inflow, total (sum of lines 041 - 051)	040	50 532 469	27 734 293
including:	٠		•
sales revenue of fixed assets	041	467 133	199 719
sales revenue of intangible assets	042	-	<u> </u>
sales revenue of other long-term assets	043	23 882	-
sales revenue of equity instrument of other companies (except subsideries) and equity share in joint business	044	_	_
sales revenue of debt instruments of other companies	045		
compensation at lack of control over subsidaries	046	-	1 201 299
sales revenue of other financial assets	047	7 008 420	4 142 353
futures and forwards, options and swaps	048	~	
dividends received	049	42 867 177	20 458 705
interest received	050	5	549
other	051	165 852	1 731 668
2. Cash outflow, total (sum of lines 061 - 071) including:	060	41 406 917	49 718 185
acquisition of fixed assets	061	4 052 743	4 355 142
acquisition of intangible assets	062	414 142	231 697
acquisition of other long-term assets	063	19 648 341	30 482 161
acquisition of equity instrument of other companies (except subsideries) and equity share in joint business	064	73 835	19 452
acquisition of debt instruments of other companies	065	-	•
acquisition of control over subsidaries	066	-	
acquisition of other financial assets	067	14 369 656	5 955 425
loans granted	068	-	_
futures and forwards, options and swaps	069	-	
investments in subsideries and associated companies	070	2 045 908	7 035 327
other	071	802 292	1 638 981
3. Net amount of cash from investing activities (line 040 - line 060)	080	9 125 552	- 21 983 892
III. CASH FLOW FROM FINANCING ACTIV 1. Cash inflow, total (sum of lines 091 - 094)		· · · · · · · · · · · · · · · · · · ·	
including:	090	163 979 533	80 995 016
issue of shares and other financial instruments	091		
	092	163 851 301	79 660 126
loans received		103 037 301	79 000 120
interest received			-
interest received	093	128 232	1 334 890
interest received other 2. Cash outflow, total (sum of lines 101 - 105)		128 232 218 071 023	1 334 890 94 310 095
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including:	093 094 100	218 071 023	94 310 095
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans	093 094 100		
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest	093 094 100 101 102	122 241 549	94 310 095 88 714 692
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends	093 094 100 101 102 103	218 071 023	94 310 095
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest	093 094 100 101 102 103 104	218 071 023 122 241 549 2 369 767	94 310 095 88 714 692 5 557 067
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends payment to company's owners other	093 094 100 101 102 103 104	218 071 023 122 241 549 2 369 767 - 93 459 707	94 310 095 88 714 692 - 5 557 067 - 38 336
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends payment to company's owners other	093 094 100 101 102 103 104 105 110	218 071 023 122 241 549 - 2 369 767 - 93 459 707 - 54 091 490	94 310 095 88 714 692 5 557 067 38 336 - 13 315 079
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends payment to company's owners other 3. Net amount of cash from financing activities (line 090 - line 100) 4. Effect of exchange rate to KZT	093 094 100 101 102 103 104 105 110	218 071 023 122 241 549 2 369 767 93 459 707 - 54 091 490 22 268 779	94 310 095 88 714 692
interest received other 2. Cash outflow, total (sum of lines 101 - 105) including: repayment of loans payment of interest payment of dividends payment to company's owners other 3. Net amount of cash from financing activities (line 090 - line 100) 4. Effect of exchange rate to KZT 5. Increase +/- Decrease of cash (line 030 +/- line 180 +/- line 110 +/- lipe 20) +	093 094 100 101 102 103 104 105 110 120	218 071 023 122 241 549 - 2 369 767 - 93 459 707 - 54 091 490	94 310 095 88 714 692 - 5 557 067 - 38 336 - 13 315 079

Chief Accountant

HAZATOM

A P AGITALIAN A

diama Z.C.

nagaliyev A.K.

(signature)

Name of Company | JSC National Atomic Company "Kazatomprom"

Consolidated Statement of Changes in Shareholder's Equity

for the period ended 31 December 2015

V	7T	thou	

Equative Capital Project Proje	Name of components		Line Code Equity of holding company					Minority Interest	Total Equity
Balbance and Jammary 1 of the pries verace All Champer to Adjourned by March 1 of the pries verace All Champer to Adjourned by March 1 of the pries verace All Champer to Adjourned by March 1 of the pries verace All Champer to Adjourned by March 1 of the pries verace All Champer to Adjourned by March 1 of the pries verace All Champer to Adjourned by March 1 of the pries verace All Champer to Adjourned t			Equity Canital			Reserves	Retained earnings		
Adjuncted bilates of fines 101 + fines 011 600 50.02 601 4.3 m 989 51.2 65.033 12.3 2.5 479 400 Chancelaive accomplishing the 121 than (2220) 200 15.0 105 15.0 105 15.0 105 15.0 105 Chancelaive accomplishing the second of fines 221 - 220 15.0 105 15.0 105 15.0 105 Chancelaive accomplishing the second of fines 221 - 220 15.0 105 15.0 105 Chancelaive accomplishing the second of fines 221 - 220 15.0 105 Chancelaive accomplishing the second of fines 221 - 220 15.0 105 Chancelaive accomplishing the second of fines 221 - 220 15.0 105 Chancelaive accomplishing the second of fines 221 - 220 15.0 105 Chancelaive accomplishing the second of fines 221 - 220 15.0 105 Chancelaive accomplishing the second of fines 221 - 220 15.0 105 Chancelaive accomplishing the second of fines 221 222 15.0 105 Chancelaive accomplishing the second of fines 221 222 15.0 105 Chancelaive accomplishing the second of fines 221 222 15.0 105 Chancelaive accomplishing the second of fines 221 222 15.0 105 Chancelaive accomplishing the second of fines 221 222 15.0 105 222 15.0 105 Chancelaive accomplishing the second of fines 221 222 15.0 105 222 15.0 105 Chancelaive accomplishing the second of fines 221 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 15.0 105 222 222 222 15.0 105 222	Balance as of January 1 of the prior year	10						12 452 457	406 791 010
December serious, justification 1970 1	Changes in accounting policy	11	-	-	- 1	0	0	- 0	- (
Accorded Company Continued Company Continued	Adjusted balance (line 010 +/- line 011)	100	36 692 362	-	-	4 379 898	353 266 293	12 452 457	406 791 01
Description 1985 1987 1985 1987 1985 1987 1985 1987 1985 1987 1985 1987 1985 1987 1985	Cumulative income, total (line 210 + line 220):	200	-	-	-	1 963 057	15 709 358	- 342 987	17 329 42
Defer communitive incomes, used (gunn of finer 221 - 220%. 10 63 187 220 563 10 2 371 2 (months)		210	-	-	-		15 488 795	- 240 413	15 248 38
enderlangs contracted from fixed statists revisitation (minus tax effect) 221 Amortization transfer from fixed statists revisitation (minus tax, effect) 222 Amortization transfer from fixed statists revisitation (minus tax, effect) 223 224 225 226 227 228 229 220 220 221 220 221 220 220					_	1 963 057			2 081 04
Incomes from fixed statest evaluation (moust use effect) 221		:			_		· · · · · · · · · · · · · · · · · · ·	-	
Attentivation runsiler from fixed assets revolutation (injust pax offset) Revaluated financial assets arealished for safe femons tass effect) 222	*	221		_					
Improvision Desirable From Invol states revisitation (minus to effect) 223	() ()								
Recalablated flamental asteria available for sale (minus ta act field)	Amortization transfer from fixed assets revaluation (minus (ax effect)	222		_	_		_		
State in other cumulative income (close) of associated companies and outsides, accounted by expetit profiles of the control subhildings and activates, accounted by expetit profiles of accounts in changes on deferred as of substantials (accounted by the control subhildings and the	······································	223						••••	
2018 activities, accountable the sequely method	1 /							.	
Actuarial income (loss) on personn hisblittees 225		224	_	_	_	_	270 148	_	270 14
Efficient of recome tax me changes on deferred tax of subdistance 226		225	_						49 58
Sash flow helping (minus tax effect) 227			-				·		49.30
Sectionage and edifference on investments in foreign companies 228			<u> </u>	-					
Selgrang of neith investments in Greign operations 229							—		
Department with owners, total (cam of line 310 - 318):						1 963 057	· · · · · · · ·	- 102 574	1 860 48
including:						-		<u> </u>	
implose revands by shares: 10	. `	300	t						- 5 366 91
meludang: millione service cost suse of share two method of share rewards to employees suse of share rewards to employees suse of consequency suse of suse	*								
supployee service cost sus of shares for method of shure rewards to employees	'`````	310	-	-		•		-	
sauce of fathers by method of share rewards to employees	neluding:		-	-	-	•		•	L
Ax honefit from mentiod of share revards to employees	employee service cost			-		-	-	-	
245 000 311			-	-	-		-		
245 000 311	ax benefit from method of share rewards to employees		- 1						
Siste of own equity instruments (charces) 312		311	_ 1		-			245 000	245 01
Same of quality instruments relating to merger of business 313			 +				1		
Share component of convertible instruments (munus tax effects) 314			+						
Diverded distributions in favour of owners 315			_			_	_		-
Define distributions in favour of owners 316			-		-				- 561119
Other operations with owners 317									- 56111
Charges in equity share of subsidaries not leading to lack of control 318			 				+		ļ
Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fix	Other operations with owners	317	-	-		<u>-</u>			
Amortization transfer from fixed assets revaluation (minus tax effect) Amortization transfer from fixed assets revaluation (minus tax effect) Acturnal income (loss) on peasion liabilities Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect of income (ax rate changes on deferred tax of subsidaries Effect		318	!						i
# sine 300 400 36 692 362 - 6 342 955 363 590 070 12 128 133 418			•	-	-	-	 -	- 721	- 72
Changes in accounting policy Adults and balance (line 010 +/- line 011) Soo 3 6 92 362 6 342 985 3 36 \$90 070 12 128 133 4 18- Adults and balance (line 010 +/- line 0120): Cumulative income, total (line 610 + line 620): Cumulative income, total (sum of lines 621 - 629): Cumulative income, total (sum of lines 621 - 629): Cumulative income, total (sum of lines 621 - 629): Cumulative income, total (sum of lines 621 - 629): Cumulative income (loss) of associated companies and oint activities, accountable for sale (minus tax effect) Cumulative income (loss) of associated companies and oint activities, accountable by equity method Actuarial income (loss) of associated companies and oint activities, accountable by equity method Actuarial income (loss) on passociated companies and oint activities, accountable by equity method Actuarial income (loss) on passociated companies and oint activities, accountable by equity method Actuarial income (loss) on fast revaluation (minus tax effect) Cash flow hedging (min		400	16 602 262			4 342 055	363 500 070	17 170 177	418 753 53
Adjusted balance (line 010 */- line 021)		401							410 /33 32
Camulative income, total (line 610 + line 620); 600 -			+						418 753 52
Income (loss) for the year									53 689 50
Other cumulative income, total (sum of lines 621 - 629). 620			} 			17 201 101			
Including: 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 Amortization transfer from fixed assets revaluation (minus tax effect) 624 625 Amortization transfer from fixed assets revaluation (minus tax effect) 626 627 628 629 629 620 621 622 623 624 625 626 627 626 627 627 627 627			 						36 499 9
Amortization transfer from fixed assets revaluation (minus tax effect) 621	· · · · · · · · · · · · · · · · · · ·	620	†			_			17 189 5.
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 oint activities, accountable by equity method Actuarial income (loss) on pension liabilities 625			····				 	-	
Amortization transfer from fixed assets revaluation (namus tax effect) Share in other cumulative income (loss) of associated companies and oint activities, accountable by equity method Actuarial income (loss) on pension liabilities 625	increase from fixed asstets revaluation (minus tax effect)	621	-						
Amortization transfer from fixed assets revaluation (namus tax effect) Share in other cumulative income (loss) of associated companies and oint activities, accountable by equity method Actuarial income (loss) on pension liabilities 625		622	1						
Share in other cumulative income (loss) of associated companies and oint activities, accountable by equity method 624				-	-	-	-	-	
158 661 158		623	<u> </u>		-			-	
158 661 -		624	I						
Effect of income tax rate changes on deferred tax of subsidaries 626	oint activities, accountable by equity method			-	-		158 661	-	158 6
Effect of income tax rate changes on deferred tax of subsidaries 626	Actuarial income (loss) on pension liabilities	625	-	-	-	-	- 226 585	- 14 065	240 6
Cash flow hedging (minus tax effect)		626	-	-	-	-	-	-	
Exchange rate difference on investments in foreign companies 628 17 261 101 - 10 414 17 redeging of net investments in foreign operations 629				-	-	-	-	_	
Departions with owners, total (sum of line 710 - 718):			-		-	17 261 101	-	10 414	17 271 5
Operations with owners, total (sum of line 710 - 718): 700							· · · · · · · · · · · · · · · · · · ·		
Comployee rewards by shares: 710 - - - - - - - - -			·	-		-			- 3 037 8
Employee rewards by shares: 710			+		l				3 00 / 0
Including		710							
employee service cost ssue of shares by method of share rewards to employees as benefit from method of share rewards to employees		710	· · · · · · · · · · · · · · · · · · ·						
Session of Shares by method of Share rewards to employees			 			·		· · · · · · · · · · · · · · · · · · ·	
Ax benefit from method of share rewards to employees			 						
Owners' contribution			 		 			· · · · · · · · · · · · · · · · · · ·	
Size of own equity instruments (shares) 712		a	-	<u></u>	ļ			•	-
State of equity instruments relating to merger of business									
Share component of convertible instruments (minus tax effects) 714			ļ <u>-</u>						
Dividend distribution 715 2 323 320 - 64 567 - 2 Other distributions in favour of owners 716 650 000			ļ	-	-		ļ. <u> </u>		
Other distributions in favour of owners 716	Share component of convertible instruments (minus tax effects)		-	-	-				ļ <u>.</u>
Other operations with owners 717 650 000	Dividend distribution	715	-			· · · · · · · · · · · · · · · · · · ·	- 2 323 320	- 64 567	- 2 387 8
Other operations with owners 717 650,000	Other distributions in favour of owners	716	-		-		-	-	
Changes in equity share obsubsidiries not leading to lack of control Palance as of December 31 of Second the decimal state in the stat	Other operations with owners	717	-		-	-	- 650 000		- 650 0
Changes in equity share of substituting not leading to lack of control 110	W Kank	710	7]	
Balance as of December 11 at Micounith a April 1 Hine 1	Changes in equity share obsubsidaries not leading to lack of control	#18	3			-		-	
500 + tine 700	Balance as of December 31 office punting period time	_							469 405

Chief

_ Zhumagaliyev A.K.

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_ Kaliyeva Z.G.

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