



On approval of the Rules for Posting Reports Necessary for State Bodies on the Internet resource of the National Wealth Fund, as well as the List, Forms and Frequency of Reporting

Invalidated Unofficial translation

Decree of the Government of the Republic of Kazakhstan No. 1384 dated October 31, 2012. Abolished by Decree of the Government of the Republic of Kazakhstan dated 07/11/2023 No. 550

Unofficial translation

Footnote. Abolished by Decree of the Government of the Republic of Kazakhstan dated 07/11/2023 No. 550 (effective ten calendar days after the date of its first official publication)

In accordance with paragraph 3 of Article 13 of the Law of the Republic of Kazakhstan dated February 1, 2012 “On the National Welfare Fund”, the Government of the Republic of Kazakhstan **HEREBY DECREES AS FOLLOWS:**

1. That the following attached documents shall be approved:

1) Rules for Posting Reports Necessary for State Bodies on the Internet resource of the National Wealth Fund;

2) a list and frequency of reporting required by state bodies on the website of the National Wealth Fund;

3) reporting forms required by government agencies posted on the website of the National Welfare Fund.

2. This resolution shall become effective after six months from the date of the first official publication.

Prime Minister of the Republic of Kazakhstan

S. Akhmetov

Approved by

Decree of the Government of the

Republic of Kazakhstan

No. 1384 dated October 31, 2012

Rules for Posting Reports Necessary for State Bodies on the Internet resource of the National Wealth Fund

1. General provisions

1. These Rules for Posting Reports Required by State Bodies on the National Wealth Fund Website (hereinafter, the Rules) have been drawn up as per paragraph 3 of Article 13 of the Law of the Republic of Kazakhstan “On the National Wealth Fund

” and establish the procedure for posting reports required by state bodies on the National Wealth Fund website (hereinafter, the Fund) and organisations forming part of the Fund group (hereinafter – the Organisations).

Footnote. Paragraph 1 - as reworded by Decree of the Government of the Republic of Kazakhstan No. 949 dated 29.12.2021 (shall be put into effect ten calendar days after the date of its first official publication).

2. Reporting - a set of information on the results and working conditions of the Fund and / or organization for a certain period of time, compiled on the basis of current information about the activities of the reporting object, for the provision of which the Fund and / or organization requires the collection, processing and / or systematization of available information, its updating and implementation of other similar actions.

Other concepts and definitions shall be used in the Rules in accordance with the laws of the Republic of Kazakhstan.

3. The reporting provided for by these Rules shall be provided by posting relevant information according to the list, forms and frequency approved by the decision of the Government of the Republic of Kazakhstan on the Internet resource of the Fund and providing access to state bodies.

Reporting not provided by the list approved by the decision of the Government of the Republic of Kazakhstan shall not be provided upon the request of state bodies by the Fund and organizations.

The Fund and (or) organizations, in cases expressly provided for by the laws of the Republic of Kazakhstan, acts of the President of the Republic of Kazakhstan, and the Government of the Republic of Kazakhstan, shall provide information in the manner prescribed by the specified regulatory legal acts .

Information shall be also provided in pursuance of instructions of the President of the Republic of Kazakhstan to state bodies, provided that the Fund and (or) organizations are executors or co-executors of these instructions, as well as pursuant to the relevant clauses assigned to the Fund and (or) organizations by orders of the Presidential Administration of the Republic Kazakhstan or upon its request.

This information shall be presented without posting on the Internet resource of the Fund.

In case of transfer of blocks of shares (participatory interests) of organizations to the trust management of state bodies, the reports relating to the activities of such organizations shall be submitted to them by the Fund and organizations in accordance with the terms of the trust management agreement .

4. The Fund shall ensure the provision of reliable and timely information necessary for state bodies on the Internet resource of the Fund in the manner prescribed by the legislation of the Republic of Kazakhstan.

2. Procedure for posting reports on the Internet resource of the Fund

5. Reporting posted on the Fund's Internet resource in accordance with these Rules shall include electronic information resources containing information on the activities of the Fund and (or) organizations required by state bodies according to the list, forms and frequency approved by the decision of the Government of the Republic of Kazakhstan.

6. Electronic information resources posted on the Foundation's Internet resource in accordance with these Rules shall be restricted information and belong to the category of confidential electronic information resources.

7. The Fund shall implement legal, organisational and technical (software and hardware) measures required by the Law of the Republic of Kazakhstan "On Informatisation" to protect electronic information resources of restricted access placed on the Fund's website.

Footnote. Paragraph 7 - as reworded by Decree of the Government of the Republic of Kazakhstan No. 949 dated 29.12.2021 (shall take effect ten calendar days after the date of its first official publication).

8. On the Internet resource of the Fund it shall be prohibited to post electronic information resources transferred from state secrets in accordance with the legislation of the Republic of Kazakhstan.

9. Reporting shall be posted on the Foundation's Internet resource in the state and Russian languages and shall contain:

- 1) reliable information corresponding to the actual state of affairs of the reporting subject in the relevant reporting area;
- 2) relevant information.

The relevance of the information provided shall be ensured by the placement (updating) of reports on the Internet resource of the Fund in accordance with the frequency approved by the decision of the Government of the Republic of Kazakhstan.

10. The Internet resource of the Fund shall contain the information on the date and time of placement (updating) of reports. At the same time, statements posted earlier (prior to updating) shall be saved on the Internet site of the Fund.

Archived reporting data cannot be deleted from the Internet resource of the Fund (with the exception of technical errors) for 5 (five) years.

11. Reporting shall be posted on the Internet resource of the Fund in Excel format and other publicly available formats.

Information that occupies more than twenty-five pages may be placed on the Foundation's Internet resource in archived form using the ZIP format and others.

Approved by
Decree of the Government of the

List and frequency of posting of reports required by state bodies on the website of the National Wealth Fund

Footnote. The list - as reworded by Decree of the Government of the Republic of Kazakhstan No. 121 of 13.02.2023 (shall go into effect ten calendar days after the date of its first official publication).

No. s/o	Name of report	Frequency of posting	State body with access to reports
1	2	3	4
1.	Borrowing structure and repayment schedule (guarantee structure) (Form 1)	quarterly, by the 25th of the month following the reporting period	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
2.	Financial sustainability indicators (Form 2)	annually, after 80 calendar days from the reporting period	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
3.	Cash Disbursement Report of the National Fund of the Republic of Kazakhstan (Form 3)	quarterly, by the 15th of the month following the reporting period	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
4.	Report on social performance of subsidiaries with national company status (Form 4)	annually, by the 15th day of the third month following the reporting period (as of January 1)	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
5.	Information on the Fund's investment projects under the State Programme for Industrial and Innovative Development of the Republic of Kazakhstan (SPIID), the Nurly Zhol State Infrastructure Development Programme, and those brought before the Board of Directors of the Fund (Form 5)	quarterly, by the 10th of the month following the reporting period	EU (as agreed), OG, MIID, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
6.	Analytical information on the communications industry (Form 6)	monthly, by the 10th of the month following the reporting period, and within the deadlines given in Form 6	EU (as agreed), OG, MDDIAI, SAC (as agreed)
7.	Report on the use of budgetary investments and loans of the Fund (Form 7)	monthly, by the 10th of the month following the reporting period	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)

8.	Information on the IT staff of the Fund group (Form 8)	annually, by the 15th day of the second month following the reporting period (as of January 1)	EU (as agreed), OG, MDDIAI
9.	Group structure of the Fund as per the methodology for the classification of legal entities the shares (participatory interests) of which are directly or indirectly held by the Fund (Form 9)	annually, by April 30 following the reporting period (as of January 1)	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
10.	The development plan of the Fund adopted by the Board of Directors of the Fund and the report on its implementation (Form 10)	within two weeks of approval of the Development Plan and examination of the report by the Board of Directors of the Fund	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
11.	Details of the reason for the balance of the Fund's cash checking account (Form 11)	annually by March 10 following the reporting period	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
12.	Report on the transfer to a competitive environment of the facilities of the Fund envisaged by Decree of the Government of the Republic of Kazakhstan No . 908 of 29 December 2020 “On Certain Issues of Privatisation for 2021 – 2025”. (Form 12)	quarterly, by the 10th of the month following the reporting period	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)
13.	Report of the Fund on accrued other distributions to the shareholder for the Corporate Centre of the Fund (Form 13)	quarterly, by the 15th of the month following the reporting period	EU (as agreed), OG, SAC (as agreed)
14.	Report on accrued dividends on the state portfolio of the Fund's shares (Form 14)	annually, by March 10 following the reporting period	EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed)

Note:

abbreviation:

PGO –Prosecutor General’s Office of the Republic of Kazakhstan

SAC – Supreme Audit Chamber of the Republic of Kazakhstan

MIID – Ministry of Industry and Infrastructure Development of the Republic of Kazakhstan

SPIID – State Programme for Industrial and Innovative Development of the Republic of Kazakhstan for 2020-2025.

MF – Ministry of Finance of the Republic of Kazakhstan

Fund – Samruk-Kazyna Sovereign Wealth Fund Joint Stock Company

EO – Executive Office of the President of the Republic of Kazakhstan

ACC – Agency of the Republic of Kazakhstan for Counteracting Corruption

MNE – Ministry of National Economy of the Republic of Kazakhstan

OG – Office of the Government of the Republic of Kazakhstan

MDDIAI– Ministry of Digital Development, Innovation and Aerospace Industry of the Republic of Kazakhstan

Approved
by Decree of the Government of the
Republic of Kazakhstan
No. 1384 dated October 31 , 2012

Reporting forms required by government agencies posted on the website of the National Welfare Fund

Footnote. Reporting forms as amended by Decree of the Government of the Republic of Kazakhstan No. 531 dated 25.07.2019 (shall be enforced upon expiry of ten calendar days after the day of its first official publication); No. 949 dated 29.12.2021 (shall come into force ten calendar days after the date of its first official publication).

Form 1

Borrowing structure and repayment schedule (Guarantee Structure) Name of subsidiary (corporate center): Reporting period:

The following columns shall not be filled out for guarantees.

No. s/o	Borrower (Guarantor)	Lender (Beneficiary under warranty)	Instrument Guaranteed Instrument)	(The purpose of borrowing (Object of guarantee; the purpose of attracting guaranteed borrowing)
NO	SUBSI	CRDTR	INSTR	PURPS
A	External borrowing			
A1				
A2				
B	Domestic borrowing			
B 1				
B 2				
C	Borrowings within Samruk-Kazyna group			

Construction	Operating	In million tenge	In % of total project cost	Project cost, mln tenge	Proprietary (Fund and Subsidiaries and affiliates)	loan	NB4	including RB (NF5)	UAPF 6(loan)
9	10	11	12	13	14	15	16	17	18

table continued:

Commissioning date (MM. YY)	Date of attainment of design capacity (MM. YY)	Volume produced in kind (since commissioning date), tonnes, pcs, etc.	Volume of output in value terms (since commissioning date), mln tenge	Current status (completed project activities and works in progress)	Problematic issues	
					Issue	Ways of solving the problem indicating the competent authority
19	20	21	22	23	24	25

1 State Programme for Industrial and Innovative Development of the Republic of Kazakhstan for 2020-2025

2 Nurly Zhol State Infrastructure Development Programme for 2020 - 2025

3 Subsidiaries and affiliates

4 National budget

5 National Fund

6 Unified Accumulation Pension Fund

Form 6

Analytical information on the communications industry Monthly information

No. s/o	Name of indicator	Measuring unit	Cumulative reporting period
1	2	3	4
1	Digitalization level of local telecommunication networks	%	
2	Digitalization level of local telecommunication networks in rural areas	%	
3	Number of fixed telephone lines	subscribers	
4	Number of fixed telephone lines in rural areas	subscribers	
5	Number of fixed Internet subscribers	subscribers	
6	Number of fixed broadband Internet subscribers	subscribers	

7	Number of Internet Access Users	the users	
8	Number of users with broadband Internet access	the users	
9	International Internet Bandwidth	Mbps	
10	Percentage of coverage of broadband Internet access services using CDMA technology for 450 rural settlements with a population of 50 people or more (by region)	%	
11	The number of 450 rural settlements with a population of 50 or more (by region) covered by the services of broadband Internet access using CDMA technology	units	
12	The share of automated post offices	%	

to form 6

Monthly Analytical Information

No. s/o	1) Name of indicator	Measuring unit	Terms of submission	Fact for the reporting period
1	2	3	4	5
1	Information about the current state and development of Kazakhtelecom Joint Stock Company	Information		
2	Information on the work performed on digital switching stations on local telecommunication networks. Development of a local telecommunications network. Construction of a local telecommunications network.	Information		
	Information on the work performed on the modernization			

3	and development of rural telecommunication networks using CDMA technology	Information		
4	Information on the work done to expand the National Information Superhighway based on DWDM spectral multiplexing technology	Information		
5	Information about rural settlements, about those provided with universal communication services	Information		
6	Development and construction of the Zone Network	Information		
7	Development and expansion of the telecommunication backbone network (Fiber optic communication line of the National Information Superhighway)	Information	until the 10th day following the reporting month	
8	Information on projects introducing new technologies	Information		
9	Development of Internet access and broadband Internet access	Information		
10	Development of a wireless Internet access network based on CDMA-450/800, EV-DO, 4G (LTE), FTTH technology (infrastructure, number of base stations, by regions)	Information		
11	The number of subscribers and the average speed of broadband Internet access using ADSL,	Information		

	FTTH, CDMA-450, EV-DO, LTE technologies			
12	Development of SIP telephony services	Information		
13	The number of broadband Internet access points using Wi-Fi technology installed in public places (higher education institutions, hospitals, hotels, public service centers, regional railway stations, etc.)	Information		
14	Development of ID TV (number of subscribers, infrastructure)	Information		

to form 6

Information on indicators of the International Telecommunication Union (hereinafter - ITU)

ITU Code	Indicator	Terms of submission	20__
1	2	3	4
Fixed telephone network			
112	Fixed telephone lines		
117	Total capacity of local public telephone exchanges		
1142	Percentage of fixed telephone lines connected to digital telephone exchanges		
112IP	VoIP subscriber lines		
116	Percentage of fixed telephone lines that service apartment subscribers		
1162	Fixed telephone line rate in urban areas		
1163	Percentage of settlements with telephone service		
1112	Paid public payphones		
28	Subscriber lines of the Integrated Services Digital Network (hereinafter - ISDN)		
281	ISDN subscribers with a basic transmission rate		

282	Primary ISDN subscribers	
28s	ISDN Voice Channel Equivalents	
112pt	Fixed numbers in a fixed telephone network	
Mobile network		
271	Contracts for mobile cellular telephony (with subsequent payment + prepaid)	
271p	Mobile Cell Contracts: Prepayment	
271 pop	Percentage of mobile cellular telephone network coverage	
271G	3G / 4G mobile coverage (percentage of population)	
271pt	Mobile Line Number Transmission	
Internet		
4213	Total number of fixed (wired) Internet subscribers	
4213d	Telephone Line Internet Subscribers	
4214	International Internet Bandwidth (Mbps)	
4214og	Outgoing Internet Bandwidth (Mbps)	
4214ic	Inbound Internet Bandwidth (Mbps)	
4214d	Internal Internet Bandwidth	
4214di	Incoming Internet Bandwidth	
4214do	Outbound Internet Bandwidth	
Subscribers of broadband Internet with fixed (wired) communication depending on technology		
4213tfb	Total number of broadband Internet subscribers with fixed (wired) access	
4213cab	Cable Modem Internet Subscribers	
4213dsl	Subscribers of a digital subscriber line (hereinafter - DSL) (Internet)	

4213ft h / b	Fiber Optic Home / Building Connection (FTTH / B)	
4213ob	Other subscribers of broadband Internet with fixed (wired) access	
Fixed (wired) broadband depending on speed		
4213 2 56to2	Subscriber lines with a speed from 256 kbit / s to less than 2 Mbit / s	
4213 2to10	Subscriber lines with a speed from 2 Mbps to less than 10 Mbps	
4213 G 10	Above 10 Mbps	
4213 10to100	Subscriber lines with a speed from 10 Mbps to less than 100 Mbps	
4213 100to1G	Subscriber lines with speeds from 100 Mbps to less than 1 Gbit / s	
4213 G 1Gb	Subscriber lines with a speed above 1 Gbit / s	
Wireless Broadband		
271twb	Total Wireless Broadband Subscribers	
271s	Satellite lines	
271fw	Landline fixed wireless lines	
271mw	Terrestrial Mobile Wireless Lines	
271mb_use	Standard mobile lines using data transmission at broadband speeds	
271md	Specialized Mobile Data Lines	
Traffic		
1311m	Local fixed telephone traffic (in minutes)	twice a year, by May 1 and November 1
1312m	Long-distance fixed telephone traffic (in minutes)	
131m	National Fixed Telephone Traffic	
1313w m	National outgoing traffic between fixed and mobile networks (in minutes)	

132mb	International incoming and outgoing fixed telephone traffic (in minutes)	
132m	International outgoing fixed telephone traffic (in minutes)	
132mi	International incoming fixed telephone traffic (in minutes)	
133wm	National mobile traffic (in minutes)	
1331wm	Number of minutes of outgoing / initial mobile communication with the same mobile network	
1332wm	Number of minutes of outgoing / initial mobile communication with other mobile networks	
1332wmf	The number of minutes of outgoing mobile communication with fixed networks	
1333wm	Number of minutes of outgoing / initial mobile communication with international networks	
1335wm	The number of minutes of incoming international communication with the mobile network	
133 sms	Sent SMS	
133mm s	Sent MMS	
132tb	Total international incoming and outgoing telephone traffic (in minutes)	
132t	Total international outgoing telephone traffic (in minutes)	
132ti	Total international incoming phone traffic (in minutes)	
131 VoIP	VoIP in minutes	
135tfb	Internet traffic using fixed (wired) broadband (GB)	
136mwi	Internet traffic using mobile broadband (within the country) (GB)	

136mwo	Internet traffic using mobile broadband (outside the country, outgoing roaming) (GB)	
Tariffs for fixed local telephone services - lines for apartment subscribers		
151	Installation fee for telephone services for apartment subscribers	
152	Monthly subscription fee for telephone services for apartment subscribers	
153	The cost of three minutes of conversation in case of a local call via a fixed telephone network (tariff during the maximum load period)	
153o	The cost of three minutes of conversation in the case of a local call over a fixed telephone network (tariff at normal times)	
Tariffs for fixed local telephone services - corporate lines		
151b	Installation fee for corporate telephone services	
152b	Monthly subscription fee for corporate telephone services	
Mobile cellular tariffs		
151 s	Fee for connecting to a mobile cellular network with subsequent payment	
151 r	Prepaid connection to a mobile cellular network	
152s	Mobile cellular monthly subscription	
153s	Mobile cellular - the cost of three minutes of local call (during the period of maximum load in the same network)	
153pn	Prepaid mobile cellular communication - price per minute of local call (during the period of maximum load on the same network)	

153ro	Prepaid mobile cellular communication - price per minute of local call (during the period of maximum load on another network)		
153pf	Prepaid mobile cellular communication - price per minute of local call (during the period of maximum load, with fixed line)		
153so	Mobile cellular - the cost of three minutes of local call (at normal times on the same network)		
153pon	Prepaid mobile cellular communication - price per minute of local call (at normal times on the same network)		
153 roo	Prepaid mobile cellular - price per minute of local call (at regular times on another network)		
153pof	Prepaid mobile cellular communication - price per minute of local call (at regular times, with a fixed communication line)		
153pwn	Prepaid mobile cellular - price per minute of local call (on weekends / in the same network on weekends)		
153pwo	Prepaid mobile cellular - price per minute of local call (on weekends / in the evening on another network)		
153pwf	Prepaid mobile cellular communication - price per minute of local call (on weekends / in the evening, with a fixed communication line)		
153sms	Mobile cellular - SMS cost (on the same network)		
153sms_po	Mobile cellular - the cost of SMS (on another network)		
Tariffs for Internet with broadband access via fixed (wired) connection			

4213bc	Fee for broadband Internet access with fixed (wired) connection		
4213bs	Monthly subscription fee for using the Internet with broadband access via fixed (wired) connection		
4213bs_s	Transmission rate when using fixed broadband access, in Mbps		
4213bs_s	The maximum amount of traffic when using fixed (wired) broadband access, in GB		
4213bs_cp	Price for exceeding the limit on broadband access via fixed (wired) communication		
Quality of service			
123	The waiting list for fixed lines		
143	Number of failures per 100 fixed lines per year		
141	Percentage of fixed telephone line failures resolved by next business day		
146u	Mobile cellular unsuccessful call rate		
146d	Mobile cellular rejected call rate		
147c	Number of complaints per 100 fixed (wired) broadband contracts		
147t	Service activation time for fixed (wired) broadband services (in days)		
Staff			
51	Total Telecommunications Staff Full-Time		
5 if	F e m a l e Telecommunications Staff		
51w	Headcount in the field of mobile telecommunications		
Income			
75	Total revenue from all telecommunication services		

71	Income from fixed telephone services		
741	Mobile Revenue		
Investments			
81	Total annual investment in telecommunications		
83	Investments in fixed telephone service		
87	Investing in (wired) broadband		
841m	Mobile Investment		
841f	Foreign investment in telecommunications		
Pay-per-view TV (hereinafter referred to as TV)			
965IP	IPTV subscriber connections		
965s	Satellite TV subscriber connections		
965cab	Cable TV subscriber connections		
965oth	Other types of subscription TV connections		

to form 6

Information on the indicators of the Regional Commonwealth in the field of communications

No. s/o	Name of indicator	Measuring unit	Terms of submission	20__
1	2	3	4	5
1	The number of stationary post offices	units		
2	Out of which in rural areas	units		
3	The number of postmen, total	people		
4	out of which in rural areas	people		
5	Total postal terminals	units (hereinafter - units)		
6	out of which postal cash terminals used as points of connection to a data network	units		
7	Fleet of cars used in mail transportation	units		

Quality of work				
8	Compliance with the deadlines for the passage of international and domestic shipments EMS	%		
9	Compliance with the written deadlines (for domestic shipments)	%		
10	Written correspondence, total, including:	million units		
11	simple written correspondence, total	million units		
12	from it: international	million units		
13	registered written correspondence, total	million units		
14	out of it:	million units		
15	international	million units		
16	declared correspondence with declared value, total	thousand units (hereinafter - thousand units)		
17	out of it: international	thousand units		
18	Number of copies of periodicals including:	million units		
19	sent and delivered domestically by subscription	million units		
20	sold through a network of post offices	million units		
21	Hybrid mail, total	thousand units		
22	out of it:			
	international	thousand units		
23	Payment of wages	thousand units		
24	Payment of pensions and benefits	thousand units		
25	Parcels total	thousand units		
26	Express mail (EMS services), total	pieces (hereinafter referred to as pieces)		
27	International postal exchange	kg		
28	written correspondence out of it, including:	kg		

29th	simple written correspondence	kg	Once a year, by May 1	
thirty	registered written correspondence	thousand units		
		kg		
31	declared correspondence with the declared value	thousand units		
		kg		
32	special bags "M"	thousand units		
		kg		
33	parcels	thousand units		
34	departures from post - trade organizations	thousand units		
35	international email (hybrid mail)	thousand units		
36	international express mail (EMS services)	thousand units		
37	Money transfers, total , of which:	thousand units		
38	electronic	thousand units		
39	Outgoing Paid Exchange	thousand units		
40	Incoming Paid Exchange	thousand units		
Tariffs for postal services:				
41	Fee for sending a simple letter within the country (weighing up to 20 grams):			
42	for the population	Unit of national currency (hereinafter - the unit of national currency)		
		US dollars (hereinafter - US dollars)		
43	for budget organizations	units nat. currencies		
		USA dollars		
44	for commercial organizations	units nat. currencies		
		USA dollars		
45	The fee for sending postal money order within the country			
46	for the population	units nat. currencies		
		USA dollars		
		units nat. currencies		

	Limited Liability Partnership (TOO)							
	Non-residents							

⁷ List of subsidiaries, affiliates and other legal entities of the Fund that are affiliated with them, on which the Fund has a significant influence

⁸ Approved by the Board of the Fund

⁹ Business Identification Number

Form 10

Fund Development Plan approved by the Board of Directors of the Fund and a report on its implementation

No.	Name	Unit of measurement	20XX-2	20XX-1	
			Fact	Plan	Rating
1	2	3	4	5	6
01	Macroeconomic indicators				
	Consumer price index	%			
	World Oil Price (Brent)	US dollar per barrel			
	Tenge to US Dollar Exchange Rate	tenge for 1 dollar on average per year			
	Real GDP growth, in% to the previous year	%			
02	Key performance indicators (KPIs) for the Fund's group				
01					
02					
03					
99					
03	Consolidated financial indicators				
	Financial stability indicators				
	Total income	billion tenge			

	Operating income	billion tenge			
	Revenues from sales, interest income and other financial income (for subsidiaries of the financial segment by their core business), other income	billion tenge			
	Government subsidies	billion tenge			
	Income from non-core activities	billion tenge			
	Financial income	billion tenge			
	Other	billion tenge			
	Total operating expenses	billion tenge			
	Cost of sales of products / services	billion tenge			
	General and administrative expenses	billion tenge			
	Shipping and distribution costs	billion tenge			
	Financial expenses	billion tenge			
	Other	billion tenge			
	Gross income	billion tenge			
	Operating profit “+” / loss “-”	billion tenge			
	Share in profit / loss of organizations accounted for using the equity method	billion tenge			
	Income / (loss) from discontinued operations	billion tenge			
	Income tax expense	billion tenge			
	Net income / (loss) before deduction of minority interest	billion tenge			

Asset name	To be found in Annex No. 2/ No. 5/ No. 6 to DGRK No. 908	Ownership share, total, %	Share on sale (transfer), %	Date of sale (signing of contract of sale)	Form of disposal from the structure of the Fund (sold, liquidated, reorganised)	Method of sale
1	2	3	4	5	6	7
Total						
Total for DGRK No. 908						
As per Annex 2 of DGRK No . 908						
As per Annex 5 of DGRK No . 908						
As per Annex 6 of DGRK No . 908						
Balance						

table continued:

Cost 12, thousand tenge					Other
Balance sheet 13 (equity)	Estimated (starting)	Sales	Difference balance	estimated	
8	9	10	11=10-8	12=10-9	13
Total					

12 Not required for liquidated and reorganised assets.

13 Financial indicators for the accounting year prior to the year in which the asset is sold shall be specified.

Form 13

Information of the Fund on accrued other distributions in favor of the Shareholder in the corporate center of the Fund

No.	Name of the project	Order Date, No.	Amount, tenge	Note

Form 14

Report on the transfer of dividends to the state block of shares of the Fund

The state body exercising the rights of ownership and use of the state block of shares (hereinafter - SBS)	SBS, in%	Net income for the year preceding the reporting financial year (thousand tenge)	Dividends transferred for the SBS in the reporting financial year (thousand tenge)	Note

1	2	3	4	5
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As of " _____ " _____ 20 _____

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