

On approval of the Rules for development, approval of development plans of state-controlled joint-stock companies and limited liability partnerships, state enterprises, monitoring and evaluation of their fulfillment, as well as development and submission of reports on their execution

Unofficial translation

Order of the Minister of National Economy of the Republic of Kazakhstan dated February 14, 2019 No. 14. Registered in the Ministry of Justice of the Republic of Kazakhstan on February 19, 2019 No. 18328.

Unofficial translation

In accordance with subparagraphs 4-1) and 4-2) of Article 13 of the Law of the Republic of Kazakhstan “On State Property” **I HEREBY ORDER:**

Footnote. Preamble - as amended by the order of the Minister of National Economy of the Republic of Kazakhstan dated November 24, 2022 № 87 (shall come into force ten calendar days after the day of its first official publication).

1. To approve the attached Rules for development, approval of development plans of state-controlled joint-stock companies and limited liability partnerships, state enterprises, monitoring and evaluation of their fulfillment, as well as the development and submission of reports on their implementation (hereinafter - the Rules).

2. To recognize as invalid some orders of the Ministry of National Economy of the Republic of Kazakhstan in accordance with the appendix to this order.

3. To recommend that the central and local executive bodies, within one month from the date of the entry into force of this order, ensure that indicators of the current five-year development plans and reports of subordinate organizations on their implementation are entered into the state property register in accordance with the forms, indicators and structure in accordance with appendixes 1-25 to the Rules.

4. The Department of state asset management policy in the manner prescribed by law to ensure:

- 1) state registration of this order in the Ministry of Justice of the Republic of Kazakhstan;
- 2) within ten calendar days from the date of the state registration of this order in the Ministry of Justice of the Republic of Kazakhstan, its sending in the Kazakh and Russian languages for official publication in periodicals, as well as in the Republican State Enterprise on the basis of the right of economic management “Republican Legal Information Center” for official publication and inclusion in the Reference Control Bank of regulatory legal acts of the Republic of Kazakhstan;

3) placement of this order on the Internet resource of the Ministry of National Economy of the Republic of Kazakhstan;

4) within ten working days after the state registration of this order in the Ministry of Justice of the Republic of Kazakhstan, submission of information to the Legal Department of the Ministry of National Economy of the Republic of Kazakhstan on implementation of measures provided for in subparagraphs 1), 2) and 3) of this paragraph.

5. The supervising vice minister of national economy of the Republic of Kazakhstan shall be authorized to oversee the execution of this order.

6. This order shall come into force six months after the day of its first official publication.

*Minister of National Economy
of the Republic of Kazakhstan*

T. Suleimenov

"AGREED"

Finance Ministry of the
Republic of Kazakhstan

Approved by the
order of the Minister of national
economy of the
Republic of Kazakhstan
dated February 14 2019 № 14

Rules for development, approval of development plans of state-controlled joint-stock companies and limited liability partnerships, state enterprises, monitoring and evaluation of their fulfillment, as well as the development and submission of reports on their implementation Chapter 1. General provisions

1. These Rules for development, approval of development plans of state-controlled joint-stock companies and limited liability partnerships, state enterprises, monitoring and evaluation of their fulfillment, as well as development and submission of reports on their execution (hereinafter referred to as the Rules) have been developed in accordance with subparagraphs 4-1) and 4-2) Article 13 of the Law of the Republic of Kazakhstan “On State Property” (hereinafter referred to as the Law) and shall determine the procedure for the development and approval of development plans for state-controlled joint stock companies (hereinafter referred to as JSC), limited liability partnerships (hereinafter referred to as LLP) and state enterprises (hereinafter referred to as SE), reports on their implementation, as well as monitoring and evaluation of the implementation of development plans, with the exception of national management holdings, national holdings, national companies and joint-stock companies, limited liability partnerships, the shareholder (participant, trustee) of which is The National Bank of the Republic of Kazakhstan, and state enterprises created by it.

Footnote. Paragraph 1 - as amended by the order of the Minister of National Economy of the Republic of Kazakhstan dated November 24, 2022 № 87 (shall come into force ten calendar days after the day of its first official publication).

2. Basic concepts used in these Rules:

1) governing body - an authorized body of the relevant industry or a local executive body (executive body financed from the local budget) or the apparatus of the akim of a city of district significance, village, township, or rural district, exercising the rights of ownership and use of a controlling stake (stakes in the authorized capital) JSC (LLP) and (or) management of state enterprises in accordance with the Law;

2) approval body - the board of directors of the JSC, the supervisory board of the LLP, for LLPs that do not have a supervisory board and SE - the authorized body of the relevant industry or the local executive body (executive body financed from the local budget) or the office of the akim of a city of district significance, village, village, rural district, empowered to approve development plans of organizations and reports on their implementation in accordance with the Law and these Rules.

3) homogeneous goods, works, services – goods, works, services that, while not identical, have similar characteristics and consist of similar components, which allows them to perform the same functions;

4) development plan – a document defining the main activities and indicators of the financial and economic activities of the organization for a five-year period;

5) local executive body (akimat) – a collegial executive body headed by the akim of the region (city of republican significance and the capital), district (town of regional significance), exercising local state administration and self-government in the relevant territory within its competence;

6) executive body financed from the local budget – a state institution authorized by the akimat to carry out certain functions of local government and self-government, financed from the relevant local budgets;

7) organizations included in the corporate structure – organizations of a structure where the parent (parent) organization, as well as subsidiaries and/or dependent legal entities, and other legal entities affiliated with them, shares (participation shares) controlled by it, by virtue of ownership of blocks of shares (participation shares), and other legal entities affiliated with them, act as system-forming elements in which the parent (parent) organization is granted the right to determine the decisions taken by these legal entities;

8) key performance indicators – indicators of the direct and final result of the organization's activities, as well as quality indicators (if available);

9) unified operator in the field of state property accounting (hereinafter – unified operator) – a legal entity defined by the resolution of the Government of the Republic of Kazakhstan dated July 15, 2011 № 802 "On definition of a unified operator in the field of state property accounting";

10) the register of state property (hereinafter – the register) is a unified information automated system for accounting of state property, with the exception of property under the

operational management of special state bodies, the Armed Forces, other troops and military formations of the Republic of Kazakhstan, and the state material reserve;

11) product – homogeneous goods, works, services performed within the framework of the statutory activities of the organization;

12) quality indicators – indicators reflecting the degree of compliance of the product with the established requirements and expectations of buyers (recipients, users);

13) identifier – a unique number of the development plan (approved/updated) or the report on the implementation of the development plan, assigned by the registry web portal, consisting of the digit "14", which includes the business identification number of the organization and the serial number of the document within the five-year period of the development plan;

14) trustee – individuals and non-governmental legal entities, unless otherwise provided by the laws of the Republic of Kazakhstan, who have concluded a trust management agreement with the founder;

15) the authorized body of the relevant branch – the central executive body determined by the Government of the Republic of Kazakhstan, which manages the relevant branch (sphere) of public administration and has rights in relation to the republican property on the terms stipulated by Law;

16) indicators of the final result – indicators reflecting certain results that must be achieved over a certain period of time, and the effect of achieving the goals and objectives of organizations defined in the development plan;

17) direct result indicators – indicators reflecting the quantitative characteristics of the volume of products sold created by the organization;

18) registry web portal – an Internet resource located at www.e-qazyna.kz, providing a single point of access to registry data;

19) organizations – SEs and state-controlled joint-stock companies (LLP), including those transferred to trust management, with the exception of national management holdings, national holdings, national companies and joint-stock companies, limited liability partnerships, the shareholder (participant, trustee) of which is the National Bank of the Republic of Kazakhstan, and state enterprises created by it;

20) the executive body of an organization is a collegial body or a person solely performing the functions of an executive body, the name of which is determined by the charter of the organization.

Footnote. Paragraph 2 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication); as amended by order of the Minister of National Economy of the Republic of Kazakhstan dated 24.11.2022 № 87 (shall be enforced ten calendar days after the day of its first official publication); № 22 of 02.05.2024 (shall come into force ten calendar days after the date of its first official publication).

3. The authorized bodies of the relevant industry, until the first of September of the year preceding the planned period, shall develop and send to the organization the goals, objectives and key performance indicators of the organization, leading to the achievement of the goals of state bodies reflected in their strategic plans (in the draft strategic plan), and (or) the fulfilment of activities of the operational plan of the state body.

In the case of transfer of a controlling block of shares (stakes in the authorized capital) of a JSC (LLP) with government participation to trust management, the trustees, until September 1 of the year preceding the planned period, shall develop and send to the organizations the goals, objectives and key performance indicators of the organization.

4. Local executive bodies (executive bodies financed from the local budget), until October 1 of the year preceding the planned period, shall develop and send to the organizations the goals, objectives and key performance indicators of the organization leading to the achievement of the goals of the local executive body, reflected in the territory development programs (the draft program for development of the territory) and (or) measures for implementation of the program for development of the territory.

5. The authorized bodies of the relevant industries that do not develop strategic plans, until September 1 of the year preceding the planned period, shall develop and send to organizations:

1) the goals and objectives of the organization, leading to the achievement of goals, performance indicators and the fulfillment of the objectives of the budget program of the authorized body of the relevant industry;

2) key performance indicators.

In the cases of amendments and / or additions or re-approval of the budget program, the authorized body of the relevant industry shall specify for the organization the goals and objectives, as well as key performance indicators within one month after amendments and / or additions or re-approval of the budget program.

6. In the event that organizations do not participate in the implementation of budget programs or their participation is not provided for in the strategic plan (territory development program), the authorized body of the relevant industry until September 1 of the year preceding the planned period or the local executive body (an executive body financed from local budget) or the apparatus of the akim of a town of district significance, settlement, village, rural district until October 1 of the year preceding the planned period, shall develop and send the objectives and key performance indicators of the organizations associated with the strategic directions of activities of these bodies.

7. In the case of amendments and / or additions or re-approval of the strategic plan of the state body or the territory development program, the authorized body of the relevant industry or local executive body (executive body financed from the local budget) shall specify the

goals and objectives for the organization, as well as key performance indicators within one month after making amendments and / or additions or re-approval of the strategic plan of the state body or the territory development program.

8. A single operator shall ensure the safety of development plans and reports on their fulfillment, reports on the results of monitoring the fulfillment of development plans and evaluation of the fulfillment of development plans on the registry web portal.

8-1. Upon introduction of a state of emergency, restrictive measures, including quarantine, the period of fulfillment of the requirements specified in these Rules shall be suspended and resumed upon the expiration of thirty calendar days after the termination of the state of emergency, restrictive measures, including quarantine.

During the period of the state of emergency, restrictive measures, including quarantine, if necessary, on the basis of the decision of the approval body, the organization's development plan is clarified, the calculations of financial and economic activity indicators are adjusted to the development plan by the decision of the executive body of the organization.

A unified operator on the registry web portal provides organizations with access to the indicators of the semi-annual updated development plan and calculations of financial and economic activity indicators to the development plan.

Footnote. Paragraph 8-1 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

Chapter 2. Procedure for development and approval of a development plan

9. The development plan of the organization is developed by the executive body of the organization, the trustee once for a five-year period in accordance with the goals and objectives set out in the strategic plan of the state body, the program for the development of territories.

Footnote. Paragraph 9 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

10. The SE development plan shall be approved by the authorized body of the relevant industry, the local executive body, the apparatus of akim of a town of district significance, settlement, village, rural district.

The development plan of the SE on the basis of the right of economic management with the supervisory board shall be approved by the authorized body of the relevant industry or local executive body, taking into account the conclusion of the supervisory board.

Development plans for the state-controlled JSCs and LLPs shall be approved by the boards of directors (supervisory boards) of the state-controlled JSCs and LLPs.

In the absence of a supervisory board in the LLP, the development plan shall be approved by the authorized body of the relevant industry or the local executive body (an executive body financed from the local budget).

11. The organization's development plan shall be developed through the registry web portal in accordance with the structure, forms, and indicators in accordance with Annexes 1, 2, 3, 4, 5, 6, 7, 7-1, 7-2, 8, 9, 10, 11, 12 and 13 to these Rules and shall include:

the structure of the development plan /report on the implementation of the organization's development plan;

organization's passport;

corporate structure;

main activities (goals, objectives and key indicators, implementation program);

indicators of financial and economic activity (main indicators of financial and economic activity, income, cash, sale of products at the expense of the republican budget and local budget, expenses, investments and purchase of goods, works and services, purchase of equity instruments);

additional indicators (occupied area and vehicles, borrowing structure, placement of temporarily available money).

Footnote. Paragraph 11 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication); as amended by order of the Minister of National Economy of the Republic of Kazakhstan dated November 24, 2022 № 87 (shall come into force ten calendar days after the day of its first official publication).

12. The explanatory note to the development plan shall contain the rationale for the indicators for the planned five-year period, as well as the rationale and explanations for each appendix of the development plan.

13. The development plan shall reflect the main indicators of financial and economic activities by year, within the five-year period.

14. Development and approval of a development plan for LLPs that do not have a supervisory board and SE shall be carried out on the registry web portal.

Approval of a report on the implementation of the development plan in LLPs that do not have a supervisory board and SE shall be carried out through a web portal.

Footnote. Paragraph 14 - as amended by the order of the Minister of National Economy of the Republic of Kazakhstan dated November 24, 2022 № 87 (shall be enforced upon the expiration of ten calendar days after the day of its first official publication).

15. The executive body of the organization, no later than November twentieth of the last year of the current five-year plan, sends a draft development plan to the approval bodies for consideration and approval.

The executive body of the organization simultaneously with the draft development plan provides the approval bodies with calculations of indicators of financial and economic

activity (assets, liabilities, personnel, income from sources of recognition, receipt and disposal of funds, sale of products at the expense of the republican budget and the local budget, purchase of investments, goods, works and services, the main production plan, expenses of the main production, taking into account overhead costs and auxiliary production costs, auxiliary production costs, overhead costs, administrative expenses, remuneration expenses, other expenses) in accordance with the forms according to the appendices 14, 15, 16, 17, 17-1, 17-2, 18, 19, 20, 21, 22, 23, 24 and 25 to these Rules.

Calculations of financial and economic activity indicators specified in the forms according to the appendices 14, 15, 16, 17, 17-1, 17-2, 18, 19, 20, 21, 22, 23, 24 and 25 to these Rules are purely informative in nature and are not the subject of approval.

The executive body independently makes adjustments to the calculations of financial and economic activity indicators specified in the forms according to 14, 15, 16, 17, 17-1, 17-2, 18, 19, 20, 21, 22, 23, 24 and 25 to these Rules, within the framework approved in the plan for the development of aggregated indicators.

The adjustment of calculations of financial and economic activity indicators is carried out on the registry web portal and is signed with an electronic digital signature of the organization on the basis of a decision of the executive body.

Footnote. Paragraph 15 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

16. In the State Enterprise, on the basis of the right of economic management with a supervisory board, the executive body of the organization until October 1 of the last year of the current five-year plan shall send the draft development plan to the supervisory board for consideration.

The supervisory board of the State Enterprise on the basis of the right of economic management, until the twenty-fifth of October of the last year of the current five-year plan, shall submit a conclusion to the draft development plan to the authorized body of the relevant industry or local executive body (an executive body financed from the local budget).

17. The approval body shall consider the draft development plan of the organization within ten working days from the date of receipt.

If there are comments from the approval body, the executive body shall finalize the draft development plan within five working days from the date of receipt of the comments and resubmit it for approval to the approval body, which considers the finalized draft development plan within five working days.

18. The development plan shall be approved by the approval body until December twenty-fifth of the year preceding the planned period.

18-1. The development of an annual refinement of the development plan during the approval of the development plan for a five-year period is not required.

Footnote. The Rules were supplemented by paragraph 18-1 in accordance with the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

19. In case of creation of an organization, the authorized body of the relevant industry or the local executive body (an executive body financed from the local budget) or the apparatus of the akim of a town of district significance, settlement, village, rural district within ten working days from the date of state registration of the organization in the justice authorities, shall develop and send to the newly created organization the goals, objectives and key performance indicators of the organization related to the strategic activities of these bodies.

20. The executive body of the newly created organization, within twenty working days from the date of state registration of the organization in the justice authorities, shall develop a development plan for a five-year period and send it to the approval body for consideration.

The approval body shall review the draft development plan of the newly created organization within ten working days from the date of its receipt.

If there are comments from the approval body, the executive body of the organization within five working days from the date of receipt of the comments shall finalize the draft development plan and resubmit it for approval to the approval body, which considers the finalized draft development plan within five working days.

21. The organization, within five working days from the date of approval of the development plan, signs it with the electronic digital signature of the organization and sends it to the unified operator via the registry web portal for inclusion in the registry, with the attachment of a scanned decision of the approval body in the PDF format indicating the identifier.

Footnote. Paragraph 21 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

22. A single operator, within five working days from the day of receipt of the development plan, shall send a notification of acceptance of the development plan to the register or a notification of refusal to accept it to the organization's email address.

The grounds for refusal to accept the development plan shall be:

- 1) the absence of an attached scanned decision of the approval body on approval of the development plan;
- 2) signing by electronic digital signature, not owned by the organization.

If the single operator refuses to accept the development plan, the organization shall resolve the comments and re-submit the development plan to the single operator within five working days from the date of receipt of the notice of refusal to accept the development plan.

Paragraph 1. Annual update of the development plan

23. The approval body carries out annual clarification of the development plan from the second year of the approved Development Plan. The Executive Body develops a draft annual clarification of the development plan from the date of publication of the semi-annual clarification in the second half of the year.

Footnote. Paragraph 23 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

24. Annual clarification of the development plan of the organization is carried out on the registry web portal in accordance with the structure, forms, indicators according to the appendices 1, 2, 3, 4, 5, 6, 7, 7-1, 7-2, 8, 9, 10, 11, 12 and 13 to these Rules and includes:

the structure of the development plan /report on the implementation of the organization's development plan;

organization's passport;

corporate structure;

main activities (goals, objectives and key indicators, implementation program);

indicators of financial and economic activity (main indicators of financial and economic activity, income, cash, sale of products at the expense of the republican budget and local budget, expenses, investments and purchase of goods, works and services, purchase of equity instruments);

additional indicators (occupied area and vehicles, borrowing structure, placement of temporarily available money).

Footnote. Paragraph 24 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

25. The executive body of the organization, no later than November 20 of the year preceding the planning period, shall send the approval body for consideration a draft annual update of the organization's development plan, taking into account the provisions of paragraph 14 of these Rules..

The executive body of the organization, simultaneously with the draft annual clarification of the development plan, provides the approval bodies with calculations of financial and economic activity indicators (assets, liabilities, personnel, income from sources of recognition , receipt and disposal of funds, sale of products at the expense of the republican budget and local budget, purchase of investments, goods, works and services, the main production plan, the costs of the main production, taking into account overhead costs and the costs of auxiliary production, the costs of auxiliary production, overhead expenses, administrative expenses, remuneration expenses, other expenses) in accordance with the forms according to the appendices 14, 15, 16, 17, 17-1, 17-2, 18, 19, 20, 21, 22, 23, 24 and 25 to these Rules.

The executive body independently makes adjustments to the calculations of financial and economic activity indicators specified in the forms according to the appendices 14, 15, 16, 17,

17-1, 17-2, 18, 19, 20, 21, 22, 23, 24 and 25 to these Rules, within the framework of the aggregated indicators approved in the development plan.

The adjustment of calculations of financial and economic activity indicators is carried out on the registry web portal and is signed with an electronic digital signature of the organization on the basis of a decision of the executive body.

Footnote. Paragraph 25 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication); as amended by order of the Minister of National Economy of the Republic of Kazakhstan dated November 24, 2022 № 87 (shall come into force ten calendar days after the day of its first official publication).

26. In the State Enterprise, on the basis of the right of economic management with a supervisory board, the executive body of the organization, until October 1 of the year preceding the planned period, shall send to the supervisory board the draft annual update of the development plan for consideration and approval.

The supervisory board of a state enterprise on the basis of the right of economic management until October 20th of the year preceding the planned period shall submit a conclusion to the draft annual update of the development plan to the authorized body of the relevant industry or local executive body (an executive body financed from the local budget).

27. The approval body shall review the draft annual update of the organization's development plan within ten working days from the date of its receipt.

If there are comments from the approval body, the executive body of the organization, within five working days from the date of receipt of the comments, shall finalize the draft annual update of the development plan and submit it for approval to the approval body, which considers the finalized draft annual update of the development plan within five working days.

28. The annual clarification of the development plan shall be approved by the approval body before the twenty-fifth of December of the year preceding the planned period, taking into account the provisions of paragraph 14 of these Rules.

Footnote. Paragraph 28 - as amended by the order of the Minister of National Economy of the Republic of Kazakhstan dated November 24, 2022 № 87 (shall be enforced upon the expiration of ten calendar days after the day of its first official publication).

29. Within five working days from the date of approval of the annual clarification of the development plan, the organization signs it with the electronic digital signature of the organization and sends it to the unified operator via the registry web portal for inclusion in the registry, with the attachment of a scanned decision of the approval body in the PDF format with an identifier.

Footnote. Paragraph 29 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

30. Within five working days from the date of receipt of the updated development plan, a single operator shall send a notification to the organization about the acceptance of the updated development plan to the register or a notification of refusal to accept it.

The grounds for refusal to accept an updated development plan shall be:

- 1) the absence of an attached scanned decision of the approval body on approval of the annual update of the development plan;
- 2) signing by electronic digital signature, not owned by the organization.

If the single operator refuses to accept the updated development plan, the organization shall resolve the comments and re-submit the development plan to the single operator within five working days from the date of receipt of the notice of refusal to accept the updated development plan.

Paragraph 2. Semiannual update of the development plan

31. The semi-annual update of the development plan at the initiative of the organization shall be allowed in the cases related to:

- 1) the Address of the President of the Republic of Kazakhstan to the people of Kazakhstan on the situation in the country and the main directions of domestic and foreign policy, amendments made into strategic and program documents of the state planning system;
- 2) the change in the main areas of activities of the organization;
- 3) by making changes and / or additions to the strategic plan of the state body (territory development program) or its re-approval;
- 4) allocation or reduction of funds from the budget or budget lending to organizations;
- 5) adoption or amendment of legal acts and other documents of the approval body and organization affecting the indicators of the development plan.

32. Half-yearly adjustments to the development plan may be allowed no more than twice per half-year during the current financial year.

Footnote. Paragraph 32 - as revised by Order of the Deputy Prime Minister - Minister of National Economy of the Republic of Kazakhstan № 22 of 02.05.2024 (shall enter into force ten calendar days after the date of its first official publication).

33. Semi-annual clarification of the development plan is carried out on the registry web portal in accordance with the structure, forms, list of indicators according to the appendices 1, 2, 3, 4, 5, 6, 7, 7-1, 7-2, 8, 9, 10, 11, 12 and 13 to these Rules and includes:

the structure of the development plan /report on the implementation of the organization's development plan;

organization's passport;

corporate structure;

main activities (goals, objectives and key indicators, implementation program);

indicators of financial and economic activity (main indicators of financial and economic activity, income, cash, sale of products at the expense of the republican budget and local

budget, expenses, investments and purchase of goods, works and services, purchase of equity instruments);

additional indicators (occupied area and vehicles, borrowing structure, placement of temporarily available money).

Footnote. Paragraph 33 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

34. In the cases specified in paragraph 31 of these Rules, the executive body of the entity shall file a revised development plan for consideration with the approving body, accompanying an explanatory note containing justifications and explanations for the revisions made to each appendix to the development plan.

Simultaneously with the draft half-yearly revision of the development plan, the executive body of the organisation shall file with the approving body calculations of financial and economic performance indicators (assets, liabilities, personnel, income by source of recognition, cash inflows and outflows, sales of products using funds from the republican budget and local budget, acquisition of investments, goods, works and services, main production plan, main production expenses weighing overhead costs and auxiliary production costs, auxiliary production costs, overhead costs, administrative costs, remuneration costs, other costs) as per the forms in Appendices 14, 15, 16, 17, 17-1, 17-2, 18, 19, 20, 21, 22, 23, 24 and 25 hereto.

The executive body shall independently amend the calculations of financial and economic performance indicators specified in the forms as per Appendices 14, 15, 16, 17, 17-1, 17-2, 18, 19, 20, 21, 22, 23, 24 and 25 hereto, within the limits of the aggregate indicators approved in the development plan.

Adjustments to financial and economic performance indicators shall be made on the registry's web portal and signed with the entity's electronic digital signature based on a decision by the executive body.

The approving authority shall consider the revised development plan within ten working days of its receipt.

Within five working days of receiving comments, if any, the executive body of the organisation shall finalise the revised development plan and resubmit it to the approving body for consideration.

The revised development plan shall be approved by the approving authority within twenty working days of its submission for consideration by the executive body, but no later than 25 June in the first half of the current year and 25 December in the second half of the current year, considering the provisions of paragraph 14 hereof.

Footnote. Paragraph 34 - as revised by Order of the Deputy Prime Minister - Minister of National Economy of the Republic of Kazakhstan № 22 of 02.05.2024 (shall be enacted ten calendar days after the date of its first official publication).

35. The organization, within five working days from the date of approval of the semi-annual clarification of the development plan, signs it with the electronic digital signature of the organization and sends it to the unified operator via the registry web portal for inclusion in the registry, with the attachment of a scanned decision of the approval body in the PDF format with an identifier.

Footnote. Paragraph 35 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

36. Within five working days from the date of receipt of the updated development plan, a single operator shall send a notification of acceptance of the updated development plan to the register or a notification of refusal to accept it to the organization's electronic address.

The grounds for refusal to accept an updated development plan shall be:

1) the absence of an attached scanned decision of the approval body on approval of the annual update of the development plan;

2) signing by electronic digital signature, not owned by the organization.

If the single operator refuses to accept the updated development plan, the organization shall resolve the comments and re-submit the updated development plan to the single operator within five working days from the date of receipt of the notice of refusal to accept the updated development plan.

Chapter 3. Procedure for development and submission of a report on fulfillment of the development plan

37. The report on the implementation of the development plan is developed by the executive body of the organization based on the results of each financial year of the five-year period through the web portal.

Footnote. Paragraph 37 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

38. The report on the implementation of the development plan is developed in accordance with the structure, forms, indicators according to the annexes 1, 2, 3, 4, 5, 6, 7, 7-1, 7-2, 8, 9, 10, 11, 12 and 13 to these Rules and includes:

the structure of the development plan/report on implementation of the organization's development plan;

organization's passport;

corporate structure;

main activities (goals, objectives and key indicators, implementation program);

indicators of financial and economic activity (main indicators of financial and economic activity, income, cash, sale of products at the expense of the republican budget and local

budget, expenses, investments and purchase of goods, works and services, purchase of equity instruments);

additional indicators (occupied area and vehicles, borrowing structure, placement of temporarily available money).

Footnote. Paragraph 38 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

39. A draft report on the implementation of the development plan shall be submitted for consideration to the approval body, taking into account the provisions of paragraph 14 of these Rules:

by the executive body of an organization that does not conduct a mandatory or initiative audit of financial statements - no later than the fifteenth of April of the year following the reporting year;

the executive body of the organization conducting a mandatory or initiative audit of financial statements, after the approval of the audited financial statements – within fifteen working days, but no later than the first of September of the year following the reporting year.

The executive body of the organization simultaneously with the draft report on the implementation of the development plan submits to the approval body the calculations of indicators of financial and economic activity (assets, liabilities, personnel, income from sources of recognition, receipt and disposal of funds, sale of products at the expense of the republican budget and local budget, purchase of investments, goods, works and services, the plan of the main production, expenses of the main production, taking into account overhead costs and costs of auxiliary production, costs of auxiliary production, overhead expenses, administrative expenses, remuneration expenses, other expenses) in accordance with the forms specified in the appendices 14,15, 16, 17, 17-1, 17-2, 18, 19, 20, 21, 22, 23, 24 and 25 to these Rules.

Footnote. Paragraph 39 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication); as amended by order of the Minister of National Economy of the Republic of Kazakhstan dated November 24, 2022 № 87 (shall come into force ten calendar days after the day of its first official publication).

40. The approval body shall review the draft report on fulfillment of the development plan within ten working days from the date of its receipt.

41. If there are comments from the approval body, the executive body of the organization within five working days from the date of receipt of the comments shall finalize the draft report on the fulfillment of the development plan and resubmit it to the approval body for approval, which considers the finalized draft report on fulfillment of the development plan within five working days.

42. The report shall be approved by the approval body, taking into account the provisions of paragraph 14 of these Rules:

organizations that do not conduct a mandatory or initiative audit of financial statements - no later than the first of June of the year following the reporting year;

organizations conducting mandatory or initiative audit of financial statements – within twenty working days from the date of its submission for consideration by the executive body of the organization.

Footnote. Paragraph 42 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication); as amended by order of the Minister of National Economy of the Republic of Kazakhstan dated November 24, 2022 № 87 (shall come into force ten calendar days after the day of its first official publication).

43. Within five working days from the date of approval of the report on the implementation of the development plan, the organization signs it with the electronic digital signature of the organization and sends it to the unified operator via the registry web portal for inclusion in the registry with the attachment of a scanned decision of the approval body in the PDF format with an identifier.

Footnote. Paragraph 43 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication)

44. Within five working days from the date of receipt of the report on fulfillment of the development plan, a single operator shall send a notification of acceptance of the report on fulfillment of the development plan to the register or a notice of refusal to accept it to the e-mail address of the organization.

The grounds for refusal to accept a report on fulfillment of the development plan shall be:

1) the absence of an attached scanned decision of the approval body on approval of the report on fulfillment of the development plan;

2) signing by electronic digital signature, not owned by the organization.

If the single operator refuses to accept the report on fulfillment of the development plan, the organization shall resolve the comments and re-submit the report on fulfillment of the development plan to the single operator within five working days from the date of receipt of the notification about the refusal to accept the report on fulfillment of the development plan.

45. In cases of attracting loans and placing temporarily free money in financial instruments, the organizations quarterly before the tenth day of the month following the reporting quarter shall send the reporting information on the borrowing structure and placement of temporarily free money for inclusion in the register, according to appendixes 26 and 27 to these Rules, signed by the electronic digital signature of the organization.

Chapter 4. Procedure for monitoring the implementation of a development plan

46. Monitoring the implementation of development plans shall be the analysis and synthesis of information on the performance of indicators of financial and economic activities of organizations and other indicators provided for in the strategic plan of the state body, the territory development program.

47. The management body annually no later than October 10 of the year following the reporting one, on the basis of the approved development plans of organizations and reports on their implementation, shall monitor the fulfillment of development plans of organizations.

48. To monitor, the management body on the registry web portal shall generate information on the activities of organizations (achievement of goals and objectives, key performance indicators, results of financial and economic activities of organizations) in accordance with appendix 28 to these Rules.

49. Based on the analysis of the information below specified in this paragraph, the management body shall generate a report on the results of monitoring of implementation of development plans, which contains information:

1) on reasonability of making changes to development plans, compliance with the terms and procedures for making changes to development plans;

2) on the planned and actually achieved key performance indicators, the reasons for their failure;

3) on dividends, income on the share of participation, part of the net income of SEs to be transferred to the budget;

4) on the state of staff and the wage fund;

5) on the financial stability of organizations;

6) on the income and expenses of organizations;

7) on investments of organizations;

8) on the results of the implementation of the development plan for the reporting period in the context of key performance indicators, goals and objectives, including the degree of their achievement (if there are deviations of the actual results from the planned ones, the reasons and factors that influenced the final results should be disclosed);

9) about the problems that arose in the process of implementing the development plan, their impact on the goals and key performance indicators, as well as measures taken to solve the problems identified and ensure the timely implementation of the development plan;

10) on recommendations for implementation of development plans of organizations, making changes or additions to development plans of organizations.

50. A report on the results of monitoring the implementation of the development plan shall be signed by an electronic digital signature of the management body no later than October 25 of the year following the reporting year and shall be sent to a single operator via the registry web portal.

Within three working days from the date of receipt of the report on the results of monitoring the implementation of development plans, a single operator shall send a

notification of acceptance of the report on the results of monitoring the implementation of development plans to the register or a notification of refusal to accept it to the email address of the management body.

The reason for refusal to accept a report on the results of monitoring the implementation of development plans shall be its signing by an electronic digital signature that does not belong to the management body.

If the single operator refuses to accept the report on the results of monitoring the implementation of development plans, the management body shall resolve the comments and re-submit it to the single operator within five working days from the date of receipt of the notification of refusal to accept the report on the results of monitoring the implementation of development plans.

51. The management body shall, not later than October twenty-fifth of the year following the reporting one, send a report to organizations on the results of monitoring the implementation of development plans.

51-1. The effectiveness and efficiency of the implementation of development plans of state-controlled joint stock companies and limited liability partnerships, as well as the timely submission of reports on their implementation, shall be ensured by the executive bodies of state-controlled joint stock companies and limited liability partnerships in accordance with the laws of the Republic of Kazakhstan.

Footnote. The rules are supplemented by paragraph 51-1 in accordance with the order of the Minister of National Economy of the Republic of Kazakhstan dated May 26, 2023 № 86 (shall be enforced ten calendar days after the day of its first official publication).

Chapter 5. Procedure for assessment of implementation of development plan

52. An assessment of implementation of a development plan shall be a comprehensive assessment of the achievement of performance indicators of the organization, reflected in the development plan.

Assessment of the implementation of the development plan of the state-controlled JSCs and LLPs shall be carried out by their boards of directors, the supervisory board on the basis of the approved development plans, reports on their implementation and a report on the results of monitoring the implementation of development plans.

In the absence of a supervisory board in the LLP, the assessment of the implementation of the development plan shall be carried out by the authorized body of the relevant industry or by the local executive body (an executive body financed from the local budget).

Assessment of the implementation of the development plan of the SE shall be reflected in the report on the results of monitoring the implementation of the development plan.

53. Assessment of the implementation of the development plan shall be carried out no later than the first of December of the year following the reporting year on the basis of a

report on implementation of the development plan and monitoring the implementation of the development plan.

54. Assessment of the implementation of the development plan of JSCs and LLPs shall include:

- 1) an assessment of the achievement of the projected key performance indicators reflected in the development plan;
- 2) analysis of the implementation of the financial performance indicators of the organization.

Appendix 1
to the Rules for development, approval
of the development plans of the
state-controlled
JSCs and LLPs state enterprises,
monitoring and
assessment of their
implementation,
as ell development and submission
of reports on their fulfillment

Structure of the development plan / report on fulfillment of the development plan of the organization

Organization’s passport	
Corporate structure	
Main areas of activity	Goals, objectives and key indicators
	Implementation program
Indicators of financial and economic activity	Key indicators of financial and economic activity
	Income
	Costs
	Investments and acquisition of goods, works and services
	Acquisition of equity instruments
Additional indicators	The occupied area and vehicles
	Borrowing structure
	Placement of temporarily free money

Appendix 2
to the Rules for development,
approval of the development plans
of the state-controlled
JSCs and LLPs state enterprises,
monitoring and assessment of their
implementation, as ell
development and submission
of reports on their fulfillment

Organization’s passport

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Management body _____						
Name of the organization _____						
Type of document (development plan: approved / annual update / semi-annual update / report on the implementation of the development plan)						
Five-year period _____						
Planned / reporting period _____						
date _____ № _____						
№	Name		Information			
1	Address	Requisites	Legal	Actual		
2		index				
3		region				
4		city (village)				
5		street (microdistrict)				
6		house				
7		office				
8	Contact phones					
9						
10	Email Address (Website)					
11	Business Identification Number					
12	Type of activity for OKED (General Classifier of Types of Economic Activity)					
13	OKPO identification code (General classification of enterprises and organizations)					
14	Form of incorporation					
15	Short story:	Resolution of the Government of the Republic of Kazakhstan, in accordance with which the Organization was created	dated	date (DD)	month (MM)	year (yr)
16						
17			№			
18		Types of activity (in				

19		accordance				
20		with the Charter)				

21		Registration in the justice authorities		month (MM)	year (yr)	№
22						
23		Re-registration (last)	date (DD)	month (MM)	year (yr)	№
24						
25	Is a subject of natural monopoly	Natural Monopoly				
26		Type of regulated services (goods, works)				
27		The basis for inclusion of natural monopolies in the State Register				
28	Is a dominant or monopolistic market entity		Type of activity	Geographic borders		
29						
30						
31						
32	Is a natural user	License and (or) permission for the right to use nature, the authority that issued the license and (or) permission				
33			Dated	date (DD)	month (MM)	year (yr)
34						
35			№			
36		Decision on the right to use natural resources, the body that made the decision (Government of the Republic of Kazakhstan, local executive body)	Dated	date (DD)	month (MM)	year (yr)
37						
38			№			
39		The contract (contract) for the right to use nature, the body that concluded the contract (contract)	Dated	date (DD)	month (MM)	year (yr)
40						
41			№			
42		Characteristics of nature use	constant		temporary	
43			alienated		inalienable	
44			primary		secondary	
45			paid		gratuitous	

46	Is a	Subso	Type of operation				
47	subso	il use					
	il user	opera	Contracting authority (issuing permit)				
	tions						
48			Contract (permit)	dated	date (DD)	month (MM)	year (yr)
49							
50				№			
51			Type of operation				
52			Contracting authority (issuing permit)				
53			Contract (permit)	dated	date (DD)	month (MM)	year (yr)
54							
55				№			
56	Is a	Permission for the right to use water, the body that issued the permit					
	water						
	user						
57				dated	date (DD)	month (MM)	year (yr)
58							
59				№			
60				constant		temporary	
61		Characteristics of water use		alienated		inalienable	
62				primary		secondary	
63	Is a	Decision on the right for land use, the body that made the decision					
	land						
	user						
64				dated	date (DD)	month (MM)	year (yr)
65							
66				№			
67				constant		temporary	
68		Characteristics of a land user		alienated		inalienable	
69				primary		secondary	
70				paid		gratuitous	
71	Is a	Long-term forest use	Protocol on the results of the tender for forest use (contract), the body that concluded the contract				
	forest						
	user						

72					dated	date (DD)	month (MM)	year (yr)
73								
74						№		
75		Temporary forest use	Forest ticket, the body that issued it					
76					dated	date (DD)	month (MM)	year (yr)
77								
78						№		
79	Authorized capital, thousands and tenge	In accordance with the charter						
80		Unpaid						
81	Number of shares					Announced	Placed	Redeemed
82	Total							
83	Including	Common stocks	Total					
84			Including	In state property	X		X	
85				In private property	X		X	
86		Preference shares	Total					
87			Including	In state property	X		X	
88				In private property	X		X	
89	The cost and profitability of one share				fact of the previous period		act of the reporting period	
90	The cost of one share							
91	profitability of one share	Total						
92		Excluding revenues received on state assignment and the sale of products (products) to state institutions						
93	The growth rate of the cost of one share							
94	Registrar Information	Form of incorporation	Name	Address	License	Contacts		
95					date of issue (DD.MM.YYYY)	(number	Surname, Name, Patronymic (if any)	Phone number
96								

97	Share		Total				
98	s in				In state property		
99	the autho rized capita l of a limite d liabili ty partn ership , %	Inclu ding:			In private property		
100	Restricted property and encumbered property		Thousand tenge	% of book value		The act that restricts the disposal (a document that is the basis for imposing an encumbrance)	The subje ct in respe ct of which the restri ction (encu mbra nce) is impos ed
101	Total					X	X
102		land					
103							
104		buildi ngs and constr uction s					
105							
106		machi nery and equip ment					
107							
108							

Appendix 3
to the Rules for development,
approval of the development plans
of the state-controlled JSCs
and LLPs state enterprises,,
monitoring and assessment
of their implementation, as ell

Corporate structure

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update / report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

20XX							
first level organizations				second level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

Table continuation

20XX							
third level organizations				fourth level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

The number of quasi-public sector entities included in the corporate structure of the organization

Form of incorporation	first level organizations	second level organizations	third level organizations	fourth level organizations	Total
JSC					
LLP					
Total					

Continuation of appendix 3

20XX+1							
first level organizations				second level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

Table continuation

20XX+1							
third level organizations				fourth level organizations			

Part 1				Part 2			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

							ownership interest)

The number of quasi-public sector entities included in the corporate structure of the organization

Form of incorporation	first level organizations	second level organizations	third level organizations	fourth level organizations	Total
JSC					
LLP					
Total					

Continuation of appendix 3

20XX+2							
first level organizations				second level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

Table continuation

20XX+2							
third level organizations				fourth level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

The number of quasi-public sector entities included in the corporate structure of the organization

Form of incorporation	first level organizations	second level organizations	third level organizations	fourth level organizations	Total
JSC					
LLP					
Total					

Continuation of appendix 3

20XX+3							
first level organizations				second level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

Table continuation

20XX+3							
third level organizations				fourth level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

The number of quasi-public sector entities included in the corporate structure of the organization

Form of incorporation	first level organizations	second level organizations	third level organizations	fourth level organizations	Total
JSC					
LLP					
Total					

Continuation of appendix 3

20XX+4							
first level organizations				second level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

Table continuation

20XX+4							
third level organizations				fourth level organizations			
Form of incorporation	Business identification number	Name	% shares (ownership interest)	Form of incorporation	Business identification number	Name	% shares (ownership interest)

The number of quasi-public sector entities included in the corporate structure of the organization

Form of incorporation	first level organizations	second level organizations	third level organizations	fourth level organizations	Total
JSC					
LLP					
Total					

Appendix 4

to the Rules for development, approval of the development plans of the state-controlled JSCs and LLPs state enterprises, monitoring and assessment of their implementation, as ell development and submission of reports on their fulfillment

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update / report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ No _____

Goals, objectives and key indicators

table continuationContinuation of appendix 4[illegible]

[illegible]

to the Rules for development,
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and LLPs state enterprises,
monitoring and assessment of their
implementation,
as well development and submission
of reports on their fulfillment

Name of the organization

Five-year plan

Planned/reporting period

date №

№ goals of the management body	№ goals of the organization	№ objectives of the organization	Name of the objective	Product (production of goods / provision of services / performance of work)		20XX-2		
				Name	Measurement unit	Fact		
						Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge
A	Б	В	Г	Д	Е	1	2	3
1	1	1			
			
...	1	1			
			

20XX+2								
Update of the plan			Report (fact/assessment)			Deviation in % (fact from plan)		
In 2 half year								
Quant ity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge	Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge	Quantity	Cost of unit sold, thousa n d tenge	* selling price of a unit of produ ction, thousa n d tenge
43	44	45	46	47	48	49	50	51

Continuation of appendix 5

20XX+3											
Approved/ updated plan			Update of the plan						Report (fact/assessment)		
			In 1 half year			In 2 half year					
Quantit y	Cost of unit sold, thousan d tenge	*selling price of a unit of producti on, thousan d tenge	Quantit y	Cost of unit sold, thousan d tenge	*selling price of a unit of producti on, thousan d tenge	Quantit y	Cost of unit sold, thousan d tenge	*selling price of a unit of producti on, thousan d tenge	Quantit y	Cost of unit sold, thousan d tenge	*selling price of a unit of producti on, thousan d tenge
52	53	54	55	56	57	58	59	60	61	62	63

table continuation

20XX+3			20XX+4					
Deviation in % (fact from plan)			Approved/ updated plan			Update of the plan		
						In 1 half year		
Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge	Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge	Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge
64	65	66	67	68	69	70	71	72

table continuation

20XX+4								
Update of the plan			Report (fact/assessment)			Deviation in % (fact from plan)		
In 2 half year								
Quantity	Cost of unit sold,	*selling price of a unit of production,	Quantity	Cost of unit sold,	*selling price of a unit of production,	Quantity	Cost of unit sold,	*selling price of a unit of production,

	thousand tenge	thousand tenge		thousand tenge	thousand tenge		thousand tenge	thousand tenge
73	74	75	76	77	78	79	80	81

Appendix 6

to the Rules for development,
approval of the development plan
of the state-controlled JSCs and
LLPs state enterprises,,
monitoring and assessment of their
implementation,
as ell development and submission
of reports on their fulfillment

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Indicators of financial and economic activity Key indicators of financial and economic activity

Name of indicators		Meas urem ent unit	20XX -2	20XX -1	20XX				
			Fact	Fact/ assess ment	Appr oved plan	Updat e in 1 half year	Updat e in 2 half year	Repor t (assess ment/ fact)	Devia tion in % (fact from plan)
1		2	3	4	5	6	7	8	9
Assets	Organization		thous and tenge						
	Subsidiaries		thous and tenge						
	Consolidated Indicators		thous and tenge						
	Organization	Total	thous and tenge						
		Equity	thous and tenge						
		Including							

Liabil ities			Obligations	thous and tenge							
	Subsidiaries	Total		thous and tenge							
		Including	Equity	thous and tenge							
			Obligations	thous and tenge							
	Consolidated Indicators	Total		thous and tenge							
		Including	Equity	thous and tenge							
			Obligations	thous and tenge							
Inco mes	Organization			thous and tenge							
	Subsidiaries			thous and tenge							
	Consolidated Indicators			thous and tenge							
Expe nses	Organization			thous and tenge							
	Subsidiaries			thous and tenge							
	Consolidated Indicators			thous and tenge							
	Gross income (gross loss is indicated with a minus sign)	Organization		thous and tenge							
		Subsidiaries		thous and tenge							
		Consolidated Indicators		thous and tenge							

Results of financial and economic activities	Profit (loss) before tax (loss is indicated with a minus sign)	Organization		thous and tenge							
		Subsidiaries		thous and tenge							
		Consolidated Indicators		thous and tenge							
	Net profit (loss is indicated with a minus sign)	Organization		thous and tenge							
		Subsidiaries		thous and tenge							
		Consolidated Indicators		thous and tenge							
Income of a shareholder (participant)	Dividends	accrued per share	Common		tenge						
			Preference		tenge						
		accrued on shares	that are in state property	Sum	thous and tenge						
				percentage of net income	%						
			that are in private property		thous and tenge						
	Share income	net income distribution ratio		%							
		accrued on interest	that are in state property		thous and tenge						
			that are in private property		thous and tenge						
	Distributed income of a state enterprise for transfer to the appropriate budget	net income distribution ratio		%							
		Accrued		thous and tenge							
		total, including:			thous and tenge						

Distribution of net income remaining at the disposal of the organization		For creation of reserve related to the cover of losses	thous and tenge							
		For development	thous and tenge							
			thous and tenge							
			thous and tenge							
Profitability	Assets	Organization	%							
		Consolidated indicators	%							
	Equity	Organization	%							
		Consolidated indicators	%							
	Incomes	Organization	%							
		Consolidated indicators	%							
financial leverage ratio (leverage)		Organization	decim al							
		Consolidated indicators	decim al							
The effect of financial leverage (financial leverage)		Organization	%							
		Consolidated indicators	%							
EBITDA (Earnings before interest, taxes, depreciation and amortization)		Organization	thous and tenge							
		Consolidated indicators	thous and tenge							
Net margin of invested funds (for limited liability partnerships and state enterprises)		Common								
		excluding income received by state assignment and the sale of products (products) to state institutions								
Profitability per share (for joint stock companies)		Common								
		excluding income received by state assignment and the sale of products (products) to state institutions								
Number of employees		total	Perso n							
		Staff								
		average number	Perso n							

[illegible]

thous
and
tenge

Continuation of appendix 6

[illegible]

table continuation

[illegible]

Appendix 7

to the Rules for development,
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of the state-controlled JSCs and
LLPs state enterprises,,
monitoring and assessment of their
implementation,
as ell development and submission
of reports on their fulfillment

Management body

Name of the organization

Type of document (development plan: approved / annual update / semi-annual update / report on the implementation of the development plan)

Five-year plan

Planned/reporting period

date \mathcal{N}_0

Indicators of financial and economic activity Income

	20XX-2	20XX-1	20XX				
Name of indicators	Fact	Fact / assessment	Approved plan	Update of the plan in		Report (assessment /fact)	Deviation in % (fact from plan)
				1 half year	2 half year		

1			2	3	4	5	6	7	8
Incomes of the organization	Total								
	Including	Income from the sale of products, the provision of services and the performance of work							
		Income from state subsidies and state aid							
		Interest income							
		Other income							
Incomes of the subsidiaries	Total								
	Including	Income from the sale of products, the provision of services and the performance of work							
		Income from state subsidies and state aid							
		Interest income							
		Other income							
	Total								
		Income from the sale of products, the							

Footnote. The rules are supplemented by Appendix 7-1 in accordance with the order of the Minister of National Economy of the Republic of Kazakhstan dated 06/23/2021 № 66 (shall be enforced ten calendar days after the day of its first official publication).

Indicators of financial and economic activity

Cash

Management body _____

Name of the organization _____

Type of document (development plan: approved/ annual clarification/
semi-annual clarification/ report on the implementation of the development plan)

Five-year period _____

Planned/reporting period _____

Date _____ № _____

Name of indicators (product, service, work)	unit of measurement	20XX-2	20XX-1	20XX			
		Fact	Fact/ Assessment	Approved/ Updated Plan	Adjustment	Report (fact/ assessment)	Deviation in % (of the fact from the plan)
1	2	3	4	5	6	7	8
Balance at the beginning of cash, total							
1. Receipt of funds, total							
Receipt of funds on relations related to the sale of products (goods, services, work)							
Receipt of funds free of charge for the acquisition of assets							
Receipts of transit funds for the intended purpose							
Other cash receipts							

2. Cash outflow, total							
Outflow of funds to pay suppliers for goods, works and services							
Outflow of funds received free of charge for the acquisition of assets							
Outflow of transit funds received for the intended purpose							
Payments to owners on shares (JSC)/ shares (LLP) / part of net income (for SEs)							
Other cash outflow							
Balance at the end of cash, total							

Continuation of appendix 7-1

20XX+1				20XX+2			
Approved/ Updated Plan	Adjustment	Report (fact/ assessment)	Deviation in % (of the fact from the plan)	Approved/ Updated Plan	Adjustment	Report (fact/ assessment)	Deviation in % (of the fact from the plan)
9	10	11	12	13	14	15	16

Continuation of the table

20XX+3				20XX+4			
Approved/ Updated Plan	Adjustment	Report (fact/ assessment)	Deviation in % (of the fact from the plan)	Approved/ Updated Plan	Adjustment	Report (fact/ assessment)	Deviation in % (of the fact from the plan)
17	18	19	20	21	22		24

Appendix 7-2
to the Rules for the development,
approval
of development plans of state-controlled
joint-stock
companies and limited liability
partnerships, state-owned
enterprises, monitoring and evaluation of
their
implementation, as well as the
development
and submission of reports on their
implementation

Footnote. The rules are supplemented by Appendix 7-2 in accordance with the order of the Minister of National Economy of the Republic of Kazakhstan dated 06/23/2021 № 66 (shall be enforced ten calendar days after the day of its first official publication).

Indicators of financial and economic activity

Sales of products at the expense of the republican budget and the local budget

Management body _____

Name of the organization _____

Type of document (development plan: approved/ annual clarification/
semi-annual clarification/ report on the implementation of the development plan)

Five-year period _____

Planned/reporting period _____

Date _____ № _____

Budget levels	Number of contracts	№ of product	Name of product	№ of contract	Subject of the contract	Execution of contracts , in thousand tenge
1	2	3	4	5	6	7
Total within the republican budget		X		X	X	Cost of contracts, total
						Scope of work and services performed
						Volume of outstanding works and services
						Receipt of payment under contracts
						The remaining value of the contract

22	23	24	25	26	27	28	29

Appendix 8
to the Rules for development,
approval of the development plans
of the state-controlled JSCs and
LLPs state enterprises,
monitoring and assessment of their
implementation,
as ell development and submission
of reports on their fulfillment

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge Indicators of financial and economic activity

Costs

Name of indicators			20XX-2	20XX-1	20XX			Deviation in % (fact from plan)	
			Fact	Fact / assessment	Approved plan	Update of the plan in			Report (assessment /fact)
						1 half year	2 half year		
1			2	3	4	5	6	7	8
Expenses of the organization	Total								
	Including	Cost of sales (goods, services, work)							
		Administrative expenses							
		Remuneration expenses							
		other expenses							
	Total								
		Cost of sales (

monitoring and assessment of their
implementation,
as ell development and submission
of reports on their fulfillment

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

Indicators of financial and economic activity

Investments and acquisition of goods, works and services

Name of project	Project start date (MM.YYYY)	Planned completion date (MM.YYYY)	(Cost, total	including for sources of funding		
				due to the increase in authorized capital	due to attracting borrowed capital	due to attracting budget loans
1	2	3	4	5	6	7
Total						
Investment projects and programs:						
Name of the project №1						
Name of the project № ...						
Acquisition of fixed assets	X	X				
Acquisition of intangible assets	X	X				
Acquisition of biological assets	X	X				
Acquisition of stocks	X	X				
Acquisition of works and services	X	X				

table continuation

including for sources of funding					

due to the state subsidies and state aid	due to the involvement of individuals and legal entities on an irrevocable basis	due to retained earnings	due to accumulated depreciation	due to own funds and other sources	Disbursed at the beginning	To be disbursed
8	9	10	11	12	13	14

Continuation of appendix 9

Including:								
20XX								
Cost, total	including sources of funding							
	due to the increase in authorized capital	due to attracting borrowed capital	due to attracting budget loans	due to the state subsidies and state aid	due to the involvement of individuals and legal entities on an irrevocable basis	due to retained earnings	due to accumulated depreciation	due to own funds and other sources
15	16	17	18	19	20	21	22	23

table continuation

Including:								
20XX+1								
Cost, total	including sources of funding							
	due to the increase in authorized capital	due to attracting borrowed capital	due to attracting budget loans	due to the state subsidies and state aid	due to the involvement of individuals and legal entities on an irrevocable basis	due to retained earnings	due to accumulated depreciation	due to own funds and other sources
24	25	26	27	28	29	30	31	32

Continuation of appendix 9

Including:								
20XX+2								
Cost, total	including sources of funding							
	due to the increase in	due to attracting	due to attracting	due to the state subsidies	due to the involvement of individuals and legal		due to accumulated	due to own funds and

	authorized capital	borrowed capital	budget loans	and state aid	entities on a n irrevocable basis	due to retained earnings	depreciation	other sources
33	34	35	36	37	38	39	40	41

table continuation

including:								
20XX+3								
Cost, total	including sources of funding							
	due to the increase in authorized capital	due to attracting borrowed capital	due to attracting budget loans	due to the state subsidies and state aid	due to the involvement of individuals and legal entities on a n irrevocable basis	due to retained earnings	due to accumulated depreciation	due to own funds and other sources
42	43	44	45	46	47	48	49	50

Continuation of appendix 9

including:								
20XX+4								
Cost, total	including sources of funding							
	due to the increase in authorized capital	due to attracting borrowed capital	due to attracting budget loans	due to the state subsidies and state aid	due to the involvement of individuals and legal entities on a n irrevocable basis	due to retained earnings	due to accumulated depreciation	due to own funds and other sources
51	52	53	54	55	56	57	58	59

Appendix 10

to the Rules for development, approval of the development plans of the state-controlled JSCs and LLPs state enterprises,, monitoring and assessment of their implementation, as ell development and submission of reports on their fulfillment

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /

date \mathcal{N}_0

№	Name of investment (innovation) project	Investment object	Indicators		20XX-2	20XX-1	20XX					
					Fact	Fact / assessment	Approved plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment)	Deviation in % (fact from plan)	
1	2	3	4	5	6	7	8	9	10	11	12	
1	JSC											
2			the number of shares to be purchased, pcs									
3			share price, thousand tenge									
4			cost of acquired shares, thousand tenge									
5			Total number of shares owned	Organization, pcs								
6				other shareholders, pcs								
7					the number of shares to be purchased, pcs							
8	share price, thousand tenge											
9	cost of acquired shares, thousand tenge											
10	Total number of shares owned	Organization, pcs										
11		other shareholders, pcs										
12					the number of shares to be purchased, pcs							
13			share price, thousand tenge									
14			cost of acquired shares, thousand tenge									
15			Total number of shares owned	Organization, pcs								
16				other shareholders, pcs								

17	LLP										
18			Paid ownership interest, thousand tenge								
19			Owned ownership interests, %	Organization							
20				Other participants							
21			Paid ownership interest, thousand tenge								
22			Owned ownership interests, %	Organization							
23				Other participants							
24			Paid ownership interest, thousand tenge								
25			Owned ownership interests, %	Organization							
26				Other participants							

[illegible][illegible]

to the Rules for development,
approval of the development plan
of the state-controlled JSCs and
LLPs state enterprises,,
monitoring and assessment of their
implementation,
as ell development and submission
of reports on their fulfillment

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Additional indicators The occupied area and vehicles

№	Name of indicators	Measure ment unit	20XX-2	20XX-1	20XX				
					Approved plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment t)	Deviation in % (fact from plan)
1	2	3	4	5	6	7	8	9	10
1	The total area occupied b y administrative staff	Square meter							
	including rented	Square meter							
2	Administrative staffing	Pcs							
3	Area calculated i n accordanc e with the approved area standards f o r administrative staff	Square meter							
	Total rental costs of								

4	premises occupied by administrative staff for the year	thousand tenge							
5	Total number of company vehicles for administrative staff	Pcs							
	including rented	Pcs							
6	The number of official vehicles for administrative staff according to the standard	Pcs							
7	Total car rental expenses for administrative staff	thousand tenge							

Continuation of appendix 11

[illegible]

table continuation

20XX+3					20XX+4				
Approved /updated plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment t)	Deviation in % (fact from plan)	Approved /updated plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment t)	Deviation in % (fact from plan)
21	22	23	24	25	26	27	28		30

to the Rules for development, approval of the development plans of the state-controlled JSCs and LLPs state enterprises,, monitoring and assessment of their implementation, as ell development and submission of reports on their fulfillment

Name of the organization _____

Five-year plan _____

date _____ № _____

[illegible]

date _____ № _____

Additional indicators Placement of temporarily free money

п/п №	Name of indicator		Measure ment unit	20XX-2	20XX-1	20XX			
				Fact	assessment/ fact	Approved plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment) Deviation in % (fact from plan)
1	2	3	4	5	6	7	8	9	10
	Temporary free money in financial instruments, total		thousand tenge						
	Including placed in:	government securities	thousand tenge						
		equity and corporate securities	thousand tenge						
		in second tier banks	thousand tenge						
		other	thousand tenge						

Continuation of appendix 13

20XX+1					20XX+2				
Approved /updated plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment)	Deviation in % (fact from plan)	Approved /updated plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment)	Deviation in % (fact from plan)
11	12	13	14	15	16	17	18	19	20

table continuation

20XX+3					20XX+4				
Approved /updated plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment)	Deviation in % (fact from plan)	Approved /updated plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessment)	Deviation in % (fact from plan)
21	22	23	24	25	26	27	28	29	30

approval of the development plans
of the state-controlled JSCs and
LLPs state enterprises,,
monitoring and assessment of their
implementation,
as ell development and submission
of reports on their fulfillment

Calculations of indicators of financial and economic activity

Assets

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

№	Name of indicators						Measu rement unit	20 XX -2	20 XX -1	20XX			
								Fact	Fact / assess ment	Appro ved / Updat e d Plan	Adjust ment	Report (fact / assess ment)	Deviat ion in % fact from plan)
A	Б	В	Г	Д	Е	Ж	З	1	2	3	4	5	6
1	Assets	Total	Organization										
2			Subsidiaries										
3			Consolidated Indicators										
4	Short term assets	Total	Organization										
5			Subsidiaries										
6			Consolidated Indicators										
7	Cash and cash equivalents				Organization								
8					Subsidiaries								
9					Consolidated Indicators								
10					availa ble for sale								
11					record ed at fair value throug h								

		Organi	profit						
		zation	or loss						
12			held to						
			maturit						
			y						
13			other						
			financi						
			a l						
			assets						
14			availa						
			ble for						
			sale						
15	Financial assets	Subsid	record						
		iaries	ed at						
			fair						
			value						
			throug						
			h						
			profit						
			or loss						
16			held to						
			maturit						
			y						
17			other						
			financi						
			a l						
			assets						
18			availa						
			ble for						
			sale						
19		Consol	record						
		idated	ed at						
		Indicat	fair						
		ors	value						
			throug						
			h						
			profit						
			or loss						
20			held to						
			maturit						
			y						
21			other						
			financi						
			a l						
			assets						
22		Organization							
23	Derivative financial	Subsidiaries							
24	instruments	Consolidated							
		Indicators							
25		Organization							

26	Accounts receivable from customers and buyers			Subsidiaries								
27				Consolidated Indicators								
28	including dubious			Organization								
29				Subsidiaries								
30				Consolidated Indicators								
31	including overdue			Organization								
32				Subsidiaries								
33				Consolidated Indicators								
34	Stocks			Organization								
35				Subsidiaries								
36				Consolidated Indicators								
37	Loans (temporary financial assistance) granted			Organization								
38				Subsidiaries								
39				Consolidated Indicators								
40	Other			Organization								
41				Subsidiaries								
42				Consolidated Indicators								
43	Long term assets	Total	Organization									
44			Subsidiaries									
45			Consolidated Indicators									
46				Organization	available for sale							
47					recorded at fair value through profit or loss							
48					held to maturity							
49					other financial assets							

50	Financial assets	Subsidiaries	available for sale							
51			recorded at fair value through profit or loss							
52			held to maturity							
53			other financial assets							
54		Consolidated Indicators	available for sale							
55			recorded at fair value through profit or loss							
56			held to maturity							
57			other financial assets							
58	Derivative financial instruments	Organization								
59		Subsidiaries								
60		Consolidated Indicators								
61	Accounts receivable from customers and buyers	Organization								
62		Subsidiaries								
63		Consolidated Indicators								
64	including dubious	Organization								
65		Subsidiaries								
66		Consolidated Indicators								
67		Organization								

68	including overdue	Subsidiaries							
69		Consolidated Indicators							
70	Equity accounting investments	Organization							
71		Consolidated Indicators							
72	Loans (temporary financial assistance) granted	Organization							
73		Subsidiaries							
74		Consolidated Indicators							
75	Investment property	Organization							
76		Subsidiaries							
77		Consolidated Indicators							
78	Fixed assets	Organi zation	Book value						
79			Initial cost						
80			Depre ciation						
81			Deval uation						
82		Subsid iaries	Book value						
83			Initial cost						
84			Depre ciation						
85			Deval uation						
86		Consol idated Indicat ors	Book value						
87			Initial cost						
88			Depre ciation						
89			Deval uation						
90	Biological assets	Organization							
91		Subsidiaries							
92		Consolidated Indicators							
93			Book value						
94			Initial cost						

95	Intangible assets	Organi zation	Depre ciation						
96			Deval uation						
97		Subsid iaries	Book value						
98			Initial cost						
99			Depre ciation						
100			Deval uation						
101		Consol idated Indicat ors	Book value						
102			Initial cost						
103			Depre ciation						
104			Deval uation						
105	Other	Organization							
106		Subsidiaries							
107		Consolidated Indicators							

Continuation of appendix 14

[illegible]

table continuation

[illegible]

Appendix 15
to the Rules for development,
approval of the development plans
of the state-controlled JSCs and
LLPs state enterprises.,

monitoring and assessment of
their implementation,
as well development and
submission of reports on their
fulfillment

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Calculations of indicators of financial and economic activity Liabilities

№	Name of indicators					Meas- urem- ent unit	20XX -2	20XX -1	20XX			
							Fact	Fact / assess- ment	Appr- oved / Updat- ed Plan	Adjus- tment	Repor- t (fact / assess- ment)	Devia- tion in % (fact from plan)
A	Б	В	Г	Д	Е	Ж	1	2	3	4	5	6
1	Liabil- ities	Total	Organization									
2			Subsidiaries									
3			Consolidated Indicators									
4	Equity	Total	Organization									
5			Subsidiaries									
6			Consolidated Indicators									
7	Paid share capital		Organization									
8			Subsidiaries									
9			Consolidated Indicators									
10	Share premium		Organization									
11			Subsidiaries									
12			Consolidated Indicators									
13	Reserves (as a result of financial and economic activities and revaluation of assets)		Organization									
14			Subsidiaries									
15			Consolidated Indicators									
16	Retained earnings (uncovered loss)		Organization									
17			Subsidiaries									
18			Consolidated Indicators									
19			Organization									
20			Subsidiaries									

21	Purchased own equity instruments		Consolidated Indicators							
22	Obligations	Total	Organization							
23			Subsidiaries							
24			Consolidated Indicators							
25	Short-term liabilities		Total	Organization						
26				Subsidiaries						
27				Consolidated Indicators						
28			including overdue	Organization						
29				Subsidiaries						
30	Consolidated Indicators									
31	Financial		Organization							
32			Subsidiaries							
33			Consolidated Indicators							
34	on taxes and other obligatory payments to the budget		Organization							
35			Subsidiaries							
36			Consolidated Indicators							
37	interest payable		Organization							
38			Subsidiaries							
39			Consolidated Indicators							
40	to suppliers and contractors		Organization							
41			Subsidiaries							
42			Consolidated Indicators							
43	salary		Organization							
44			Subsidiaries							
45			Consolidated Indicators							
46	other		Organization							
47			Subsidiaries							
48			Consolidated Indicators							
49	Long-term liabilities	Total	Organization							
50			Subsidiaries							
51			Consolidated Indicators							
52		including overdue	Organization							
53			Subsidiaries							

of their implementation, as well
development and submission of
reports on their fulfillment

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Calculations of indicators of financial and economic activity Staff

№ п/п	Name of indicators						Meas- ureme- nt unit	2 0 XX -2	2 0 XX -1	20XX			
								fact	fact/ assess- ment	Appro- ved / Updat- ed Plan	Adjust- ment	Report (fact / assess- ment)	Deviat- ion in % (fact from plan)
A	Б	В	Г	Д	Е	Ж	З	1	2	3	4	5	6
1	Staff numb- er	Total		Staffing									
2				Average number			Perso- n						
3		work- ers emplo- yed in the produ- ction of basic produ- cts	Total	Staffing									
4				Average number			Perso- n						
5			employed on the staff	Staffing									
6				Average number			Perso- n						
7			not employed on the staff	Average number			Perso- n						
8													
9		work- ers emplo- yed in the produ- ction of auxili- ary produ- ction	Total	Staffing									
10				Average number			Perso- n						
11			employed on the staff	Staffing									
12				Average number			Perso- n						
			not employed on the staff										
				Average number									

						Person							
13			administrative staff	Total	Staffing								
14		employed on the staff			Average number		Person						
15					Staffing								
16		not employed on the staff		Average number		Person							
17				Average number		Person							
18			other workers	Total	Staffing								
19		employed on the staff			Average number		Person						
20				Staffing									
21					Average number		Person						
22			not employed on the staff	Average number		Person							
23		Total					thousand tenge						
24	Remuneration of workers employed in the production of basic products	Including	basic salary			thousand tenge							
25			surcharges, allowances, bonuses and other incentive payments that are permanent, provided for by the wage system			thousand tenge							
26			Payments that are not regular	Total		thousand tenge							
27				Including	Health improvement allowance for paid annual leave		thousand tenge						
28					one-time incentive payments		thousand tenge						
29					Other		thousand tenge						
30				Total					thousand tenge				
31	Remuneration of workers		basic salary			thousand tenge							
			surcharges, allowances, bonuses and other incentive payments that are										

47	other employees	Including	Payments that are not regular	Total		thousand tenge						
48				Including	Health improvement allowance for paid annual leave	thousand tenge						
49					one-time incentive payments	thousand tenge						
50					Other	thousand tenge						
51	Wages fund	For the Organization				thousand tenge						
52		workers employed in the production of basic products				thousand tenge						
53		workers employed in the production of auxiliary production				thousand tenge						
54		administrative staff				thousand tenge						
55		other workers				thousand tenge						
56	Average monthly salary	For the Organization				tenge						
57		workers employed in the production of basic products				tenge						
58		workers employed in the production of auxiliary production				tenge						
59		administrative staff				tenge						
60		other workers				tenge						
61	Average monthly labor costs per employee	For the Organization				tenge						
62		workers employed in the production of basic products				tenge						
63		workers employed in the production of auxiliary production				tenge						
64		administrative staff				tenge						
65		other workers				tenge						
66		Labor productivity per 1 employee				thousand tenge						

[illegible]

						smen t	ted Plan	Adju stme nt	smen t)	from plan)
1				2	3	4	5	6	7	8
Income, total										
Sales of prod ucts (goods, services, works)	Total									
	on state assignment	Total								
		Including		Prod uct 1						
				...						
	government bodies	Total								
		Republican level:								
		Including :		Prod uct 1						
				...						
		Local level:								
		Including :		Prod uct 1						
				...						
	government agencies that are not government bodies	Total								
		Including		Prod uct 1						
				...						
	subjects of the quasi-public sector, except for the state assignment	Total								
		Including		Prod uct 1						
				...						
	legal entities, except for the state assignment, state body, government agency and the quasi-public sector entity	Total								
		Including		Prod uct 1						
				...						
	to individuals	Total								
		Including		Prod uct 1						

[illegible]

Gratuitously received assets	Including	on capital expenditures and material and technical equipment from the republican budget	Including :							
		on capital expenditures and material and technical equipment from the local budget	Including :							
		due to the transfer / receipt of property	Including :							
		...	Including :							
Asset disposal income	Total									
	Including	intangible assets								
		fixed assets								
Operating lease income	Total									
	Including	buildings and structures								
		premises								
		equipment								
		other assets								
Foreign exchange income										
Other income	Total									
	Including	from discontinued operations								
		for the implementation of projects using gratuitous funds received								

[illegible]

Continuation of appendix 17

[illegible]

table continuation

[illegible]

Appendix 17-1
to the Rules for the development,
approval
of development plans of state-controlled
joint-stock
companies and limited liability
partnerships, state-owned
enterprises, monitoring and evaluation of
their
implementation, as well as the
development
and submission of reports on their
implementation

Footnote. The rules are supplemented by Appendix 17-1 in accordance with the order of the Minister of National Economy of the Republic of Kazakhstan dated 06/23/2021 № 66 (shall be enforced ten calendar days after the day of its first official publication).

Indicators of financial and economic activity

Cash inflow and outflow

Management body _____

Name of the organization

Type of document (development plan: approved/ annual clarification/
semi-annual clarification/ report on the implementation of the development plan)

Five-year period

Planned/reporting period

Date _____ № _____

--	--	--	--	--	--

Name of indicators (product, service, work)				Unit o f measu remen t	20XX	20XX	20XX			
					-2	-1				
					Fact	Fact/ Asses sment	Appro ved/ Updat e d Plan	Adjust ment	Repor t (fact/ assess ment)	
1				2	3	4	5	6	7	8
Balance at the beginning of cash, total										
1. Cash flow, total										
o n relatio n s relate d to the sale of produ cts (goods, servic es, work)	Total									
	according to the state assign ment	Total								
				product 1						
			Including		...					
	state bodies	Total								
		Republican level:								
		Including		product 1						
				...						
		Local level:								
		Including:		product 1						
			...							
	state institu tions that are not state bodies	Total								
				product 1						
			Including		...					
	subject s of the quasi- public sector, with the except ion of the state assign ment	Total								
				product 1						
			Including		...					
	Includ ing									

		legal entities, with the exception of a state assignment, a state body, a state institution and a quasi-public sector entity	Total									
			Including		Product 1							
					...							
		Individuals	Total									
Including			Product 1									
			...									
Cash receipts related to insurance (reinsurance) activities, total	Total											
	Including											
Cash receipts for remuneration		Total										
	Including			on correspondent and current accounts								
				on deposits placed								
				on loans granted and temporary financial assistance provide								
		other cash receipts related to the receipt of remuneration	Total									
			Including									
Cash receipts	Total											
	Including			Subsidiaries								

from divide nds		other dividends									
Recei pt of funds free of charge for the acquis ition o f assets	Total										
	Including	subsidies from the republican budget	Includ ing:								
		subsidies from the local budget	Includ ing:								
		for capital, operational costs and material and technical equipment from the republican budget	Includ ing:								
		for capital, operational costs and material and technical equipment from the local budget	Includ ing:								
		for the purchase of property	Includ ing:								
		...	Includ ing:								
Cash recep t s from dispos al of assets	Total										
	Including	intangible assets									
		of fixed assets									
Recei pt of mone y from operat ing leases	Total										
	Including	buildings and structures									
		premises equipment									
		other assets									
	Total										

Receipt of advances received from buyers, customers, total	Including								
Cash receipts from the issue of shares and other financial instruments									
Obtaining loans									
Cash receipts as part of collateral and guarantees									
Sale of equity instruments of other organizations (except subsidiaries) and interests in joint ventures									
Sale of financial assets (other than subsidiaries)									
Sale of debt instruments of other organizations									
Compensation in case of loss of control over subsidiaries									
Withdrawal of cash deposits									
Sale of other financial assets									
Futures and forward contracts, options and swaps									
Receipts of transit funds for the intended purpose	Total								
	Including	Scholarships							
		Social benefits							
Other cash receipts	Total								
	Including	from discontinued operations							
		for the implementation of projects at the expense of gratuitous funds received from other sources							
2. Cash outflow, total									
Outflow of funds to pay suppliers for goods, works and services									
Advances made to suppliers of goods and services									
Salary payments									
Payment of remuneration									
Payments to owners on shares (JSC)/shares (LLP)/ part of net income (for SEs)									

Payments under insurance contracts												
Taxes and deductions	Total											
	Including	Social tax										
		Social contributions										
		OSMS										
Fees and charges	Total											
	Including											
Place ment o f cash deposits	Total											
	Including											
Dispo sal of funds receiv e d free of charge for the acquis ition o f assets	Total											
	Including	subsidies from the republican budget	Includ ing:									
		subsidies from the local budget	Includ ing:									
		for capital, operational costs and material and technical equipment from the republican budget	Includ ing:									
		for capital, operational costs and material and technical equipment from the local budget	Includ ing:									
		for the purchase of property	Includ ing:									
		...	Includ ing:									
Acqui sition o f assets	Total											
	Including	fixed assets										
		intangible assets										

Acquisition of equity instruments	Total									
	Including	other organizations (other than subsidiaries) and interests in joint ventures								
		financial assets (other than subsidiaries)								
Outflow of transit funds received for the intended purpose	Total									
	Including	Scholarships								
		Social benefits								
Acquisition of control over subsidiaries										
Acquisition of debt instruments of other organizations										
Acquisition of control over subsidiaries										
Placement of cash deposits										
Provision of loans										
Futures and forward contracts, options and swaps										
Investments in associates and subsidiaries										
Repayment of loans										
Other payments and outflow	Total									
Balance at the end of cash, total										

[illegible]

[illegible]

Footnote. The rules are supplemented by Appendix 17-2 in accordance with the order of the Minister of National Economy of the Republic of Kazakhstan dated 06/23/2021 № 66 (shall be enforced ten calendar days after the day of its first official publication).

Date _____ № _____

Budget levels	Number of contracts	№ of product	Name of product	№ of contract	Subject of contract	Execution of contracts, in thousands of tenge
1	2	3	4	5	6	7
						Cost of contracts, total

Total		X	X	X	X	Scope of work and services performed	
						Volume of outstanding works and services	
						Receipt of payment under contracts	
						Remaining value of contracts	
						Accounts receivable	
						Accounts payable	
						Cost of contracts, total	
						Scope of work and services performed	
						Volume of outstanding works and services	
						Receipt of payment under contracts	
						Remaining value of contracts	
						Accounts receivable	
						Accounts payable	
							Cost of contracts, total
							Scope of work and services performed
							Volume of outstanding works and services
							Receipt of payment under contracts
							Remaining value of contracts
							Accounts receivable
							Accounts payable
						Cost of contracts, total	
						Scope of work and services performed	
						Volume of outstanding works and services	
						Receipt of payment under contracts	

Within the republican budget		Product 1				Remaining value of contracts
						Accounts receivable
						Accounts payable
						Cost of contracts, total
						Scope of work and services performed
						Volume of outstanding works and services
				...		Receipt of payment under contracts
						Remaining value of contracts
						Accounts receivable
						Accounts payable
						Cost of contracts, total
						Scope of work and services performed
						Volume of outstanding works and services
				...		Receipt of payment under contracts
						Remaining value of contracts
						Accounts receivable
						Accounts payable
		Product ...				Cost of contracts, total

						Scope of work and services performed
						Volume of outstanding works and services
						Receipt of payment under contracts
						Remaining value of contracts
						Accounts receivable
						Accounts payable
						Cost of contracts, total
						Scope of work and services performed
						Volume of outstanding works and services
		X		X	X	Receipt of payment under contracts
						Remaining value of contracts
						Accounts receivable
						Accounts payable
						Cost of contracts, total
						Scope of work and services performed
						Volume of outstanding works and services
				1		Receipt of payment under contracts

Within the local budget, including		Product 1				Remaining value of contracts
						Accounts receivable
						Accounts payable
						Cost of contracts, total
						Scope of work and services performed
						Volume of outstanding works and services
				...		Receipt of payment under contracts
						Remaining value of contracts
						Accounts receivable
						Accounts payable
						Cost of contracts, total
						Scope of work and services performed
						Volume of outstanding works and services
				...		Receipt of payment under contracts
						Remaining value of contracts
						Accounts receivable
						Accounts payable
						Cost of contracts, total
			Product ...			

						Scope of work and services performed
						Volume of outstanding works and services
				...		Receipt of payment under contracts
						Remaining value of contracts
						Accounts receivable
						Accounts payable

Continuation of the table

[illegible][illegible]

Continuation of the table

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update / report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Name of indicators and product		Measurement unit	20XX-2		20XX-1	
			Fact		Fact/assessment	
			Quantity	Expenses, thousand tenge	Quantity	Expenses, thousand tenge
1		2	3	4	5	6
Work in progress at the beginning of the period	Total	X	X		X	
	Including :					
	Product 1					
	Product ...					
Production / provision of services / performance of work	Total	X	X		X	
	Including :					
	product 1, taking into account work in progress:					
	Including :					
	cost of manufactured product 1 ready for sale					
	residues of the finished product 1					
	cost of product 1 sold					
	product ... taking into account work in progress:					
	Including:					
	cost of manufactured product ... ready for sale					
	finished product residues ...					

	cost of product sold ...					
Work in progress at the end of the period	Total	X	X		X	
	Including:					
	product 1					
	product ...					

table continuation

20XX							
Approved / Updated Plan		Adjustment		Report (fact / assessment)		Deviation in % (fact from plan)	
Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge
7	8	9	10	11	12	13	14
X		X		X		X	
X		X		X		X	
X		X		X		X	

Continuation of appendix 19

20XX+1							
Approved / Updated Plan		Adjustment		Report (fact / assessment)		Deviation in % (fact from plan)	
Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	расходы, thousand tenge
15	16	17	18	19	20	21	22

table continuation

20XX+2							
Approved / Updated Plan		Adjustment		Report (fact / assessment)		Deviation in % (fact from plan)	
Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge
23	24	25	26	27	28	29	30

Continuation of appendix 19

20XX+3							
Approved / Updated Plan		Adjustment		Report (fact / assessment)		Deviation in % (fact from plan)	

Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	расходы, thousand tenge
31	32	33	34	35	36	37	38

table continuation

20XX+4							
Approved / Updated Plan		Adjustment		Report (fact / assessment)		Deviation in % (fact from plan)	
Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge
39	40	41	42	43	44	45	46

Appendix 20
to Appendix 1 to the Rules for
development, approval of the
development plans
of the state-controlled JSCs and
LLPs state enterprises,,
monitoring and assessment of their
implementation, as ell
development and submission
of reports on their fulfillment

Calculations of indicators of financial and economic activity

Costs of primary production, taking into account

overhead costs and expenses for auxiliary production

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

Name of indicators	20XX-2	20XX-1	20XX			
	Fact	Fact / assessment	Approved / Updated Plan	Adjustment	Report fact / assessment)	Deviation in % (fact from plan)
1	2	3	4	5	6	7
Costs of the main production (including work in progress), Total						

Including :							
Product 1	Total						
Stocks	Total						
	Including	r a w materials					
		fuels and lubricants					
		spare parts					
Remunerati on of employees	Total						
	Including	employed on the staff					
		n o t employed on the staff					
Works (services) received from suppliers a n d contractors	Total						
	Including	Communal expenses					
		communica tion services					
		Banking services					
		security services					
Taxes and social contributio ns	Total						
	Including	social tax					
		social contributio ns					
Other costs associated with the main production	Total						
	Including						
Costs of auxiliary production (including work in progress), Including:							
auxiliary product 1 (product, service, work)							
auxiliary product ... (product, service , work)							
Overhead (including work in progress)							
Product ...	Total						
	Total						

Stocks	Including	raw materials					
		fuels and lubricants					
		spare parts					
Remuneration of employees	Total						
	Including	employed on the staff					
		not employed on the staff					
Works (services) received from contractors	Total						
	Including	Communal expenses					
		communication services					
		Banking services					
		security services					
Taxes and social contributions	Total						
	Including	social tax					
		social contributions					
Other costs associated with the main production	Total						
	Including						
Costs of auxiliary production (including work in progress), Including:							
auxiliary product 1 (product, service, work)							
auxiliary product ... (product, service, work)							
Overhead (including work in progress)							

Continuation of appendix 20

20XX+1				20XX+2			
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)	Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)
8	9	10	11	12	13		15

Stocks	Including	r a w materials						
		fuels and lubricants						
		spare parts						
Remunerati on of employees	Total							
	Including	employed on the staff						
		n o t employed on the staff						
Works (services) received from suppliers a n d contractors	Total							
	Including	Communal expenses						
		communica t i o n services						
		Banking services						
		security services						
Taxes and social contributio ns	Total							
	Including	social tax						
		social contributio ns						
Other costs related to auxiliary production	Total							
	Including							
Overhead (including work in progress)								
auxiliary produc...								
Stocks	Total							
	Including	r a w materials						
		fuels and lubricants						
		spare parts						
Remunerati on of employees	Total							
	Including	employed on the staff						
		n o t employed on the staff						
	Total							

Footnote. Appendix 22 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 № 66 (shall be enforced ten calendar days after the date of its first official publication).

Calculations of indicators of financial and economic activity

Extra expenses

Management body _____

Name of the organization _____

Type of document (development plan: approved/ annual clarification/
semi-annual clarification/ report on the implementation of the development plan)

Five-year period

Planned/reporting period _____

Date №

Unit of measurement: thousand tenge

[illegible]

[illegible]

[illegible]

Appendix 23
to the Rules for development,
approval of the development plans
of the state-controlled JSCs and
LLPs state enterprises,,
monitoring and assessment of their
implementation, as ell
development and submission
of reports on their fulfillment

Calculations of indicators of financial and economic activity

Administrative expenses

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

Name of indicators			20XX-2	20XX-1	20XX			
			Fact	Fact / assessment	Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)
1			2	3	4	5	6	7
Administrative expenses, Total								
Stocks	Total							
	Including	raw materials						
		fuels and lubricants						
		spare parts						
Remuneration of administrative staff without taking into account	Total							
		employed on the staff						

the remuneration indicated in overhead costs	Including	not employed on the staff						
Works (services) received from suppliers and contractors	Total							
	Including	Communal expenses						
		communication services						
		Banking services						
		rental of premises						
		security services						
		consulting services						
Taxes and social contributions	Total							
	Including	social tax						
		social contributions						
Depreciation	Total							
	Including	intangible assets						
		fixed assets						
Travel expenses	Total							
	Including	housing rental						
		travel to the place of business trip						
		per diem						
Occupational Health and Safety	Total							
	Including							
Fire safety and special requirements	Total							
	Including							
Hospitality expenses	Total							
	Including	official reception expenses						
		buffet service during negotiations						
		translation services						

The costs of meetings of the Board of Directors (Supervisory Board)	Total								
	Including								
Other obligatory payments to the budget	Total								
	Including								
		fees	Total						
			Including						
		payments	Total						
			Including						
Charity and sponsorship	Total								
	Including								
other expenses	Total								
	Including								

Continuation of appendix 23

[illegible]

table continuation

20XX+3				20XX+4			
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)	Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)

approval of the development plans
of the state-controlled JSCs and
LLPs state enterprises,,
monitoring and assessment of their
implementation, as ell
development and submission
of reports on their fulfillment

Calculations of indicators of financial and economic activity

Other expenses

Management body _____

Name of the organization _____

Type of document (development plan: approved / annual update / semi-annual update /
report on the implementation of the development plan)

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

			20XX-2	20XX-1	20XX			
Name of indicators			Fact	Fact / assessment	Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)
1			2	3	4	5	6	7
Other expenses, Total								
Remuneration of other personnel, excluding remuneration indicated in overhead costs	Total							
	Including	employed on the staff						
		not employed on the staff						
Reserves and provisions	Total							
	Including	formed against dubious and hopeless claims						
		on financial services provided						
		on placed deposits						
Expenses related to insurance	Total							

e reinsuran c e) activities	(Includin g									
Asset retireme nt costs	Total									
	Includin g	fixed assets								
		intangible assets								
Impairm e n t losses	Total									
	Includin g	fixed assets								
		intangible assets								
Exchange rate differences										
Costs of investments accounted for using the equity method										
Losses from discontinued operations										
Taxes and social contribut ions	Total									
	Includin g	social tax								
		social contributions								
Other expenses	Total									
	Includin g	marketing and advertising								
		for implementation								
		expenses for festive and cultural events								
		expenses on social program	Includin g :	material aid						
				advanced training						
		legal costs								
Other	Includin g:									

Continuation of appendix 25

[illegible]

table continuation

20XX+3				20XX+4			

[illegible]

Appendix 26
to the Rules for development,
approval of the development
plans of the state-controlled JSCs
and LLPs state enterprises,,
monitoring and assessment of their
implementation, as ell
development and submission of
reports on their fulfillment

Management body _____

Name of the organization _____

Five-year plan _____

Planned/reporting period _____

Borrowing structure reporting information

№	The borrower	Lender	Instrument	Borrowing purpose	Basis for borrowing	Decision of the meeting of shareholders (sole shareholder) and / or the Board of Directors and / or other	Loan contract (guarantee agreement)		
							№	date	currency
1	2	3	4	5	6	7	8	9	10
A	External borrowing								
B	Domestic borrowing								

table continuation

Loan contract (guarantee agreement)			Loan conditions (guarantee conditions)			Loan term (Guaranteed loan term)			Type of collateral for a loan
amount under the contract	development amount	grace period	%	other conditions	disbursement date	expiration date	maturity date	remaining period in days	
11	12	13	14	15	16	17	18	19	

Continuation of appendix 26

20XX	1 quarter 20XX
------	----------------

PD at the beginning of the period	repayment of PD	payment %	Amount of principal debt (PD) at the reporting date	repayment of PD		payment %
				Plan	Fact	
21	22	23	24	25	26	27

table continuation

2 quarter 20XX			3 quarter 20XX			4 quarter 20XX		
repayment of PD		payment %	repayment of PD		payment %	repayment of PD		payment %
plan	fact		plan	fact		plan	fact	
28	29	30	31	32	33	34	35	36

Continuation of appendix 26

20XX+1			Amount of principal debt (PD) at the reporting date	1 quarter 20XX+1		
PD at the beginning of the period	repayment of PD	payment %		repayment of PD		payment %
				plan	fact	
37	38	39	40	41	42	43

table continuation

2 quarter 20XX+1			3 quarter 20XX+1			4 quarter 20XX+1		
repayment of PD		payment %	repayment of PD		payment %	repayment of PD		payment %
plan	fact		plan	fact		plan	fact	
44	45	46	47	48	49	50	51	52

Continuation of appendix 26

20XX+2			Amount of principal debt (PD) at the reporting date	1 quarter 20XX+2		
PD at the beginning of the period	repayment of PD	payment %		repayment of PD		payment %
				plan	fact	
53	54	55	56	57	58	59

table continuation

2 quarter 20XX+2			3 quarter 20XX+2			4 quarter 20XX+2		
repayment of PD		payment %	repayment of PD		payment %	repayment of PD		payment %
plan	fact		plan	fact		plan	fact	
60	61	62	63	64	65	66	67	68

Continuation of appendix 26

20XX+3			Amount of principal debt (PD) at the reporting date	1 quarter 20XX+3		
PD at the beginning of the period	repayment of PD	payment %		repayment of PD		payment %
				plan	fact	
69	70	71	72	73	74	75

table continuation

2 quarter 20XX+3			3 quarter 20XX+3			4 quarter 20XX+3		
repayment of PD		payment %	repayment of PD		payment %	repayment of PD		payment %

plan	fact	payment %	plan	fact	payment %	plan	fact	payment %
76	77	78	79	80	81	82	83	84

Continuation of appendix 26

20XX+4			Amount of principal debt (PD) at the reporting date	1 quarter 20XX+4		
PD at the beginning of the period	repayment of PD	payment %		repayment of PD		payment %
				plan	fact	
85	86	87	88	89	90	91

table continuation

2 quarter 20XX+4			3 quarter 20XX+4			4 quarter 20XX+4		
repayment of PD		payment %	repayment of PD		payment %	repayment of PD		payment %
plan	fact		plan	fact		plan	fact	
92	93	94	95	96	97	98	99	100

Appendix 27

to the Rules for development, approval of the development plans of the state-controlled JSCs and LLPs state enterprises,, monitoring and assessment of their implementation, as ell development and submission of reports on their fulfillment

Management body _____

Name of the organization _____

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Reporting information on placement of temporarily free money

№	Name of indicator	Measurement unit	20XX				
			temporary free cash placed in:				
			total	state securities	equity and corporate securities	second-tier banks	other
1	2	3	4	5	6	7	8
1	cash balance placed at the beginning of the period	thousand tenge					
2	plan for placement	thousand tenge					
3	actual placement	thousand tenge					

4	refund of placed funds	thousand tenge					
5	balance at the end of the period	thousand tenge					
6	reward	thousand tenge					
7	total placement period in days (Total)	календарные дни					
8	the amount of invested funds on average for 1 day	thousand tenge					
9	the average amount of remuneration for 1 day	thousand tenge					
10	investment efficiency (invested funds / number of days)	%					

table continuation

20XX+1					20XX+2				
temporary free cash placed in:					temporary free cash placed in:				
total	state securities	equity and corporate securities	second-tier banks	other	total	state securities	equity and corporate securities	second-tier banks	other
9	10	11	12	13	14	15	16	17	18

Continuation of appendix 27

20XX+3					20XX+4				
temporary free cash placed in:					temporary free cash placed in:				
total	state securities	equity and corporate securities	second-tier banks	other	total	state securities	equity and corporate securities	second-tier banks	other
19	20	21	22	23	24	25	26	27	28

Appendix 28
to the Rules for development,
approval of the development plans of the
state-controlled JSCs and LLPs state
enterprises,,
monitoring and assessment of their

implementation,
as well development and submission
of reports on their fulfillment

Management body _____

Name of the organization _____

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Information on the activities of organizations

Achievement of goals and objectives, key performance indicators

1	2	3	4	5	Goal	Objectives	Name of indicator	Measurement unit	XXXX (Reporting period)			Fact of the reporting year in % to plan of previous year.
									Plan	Fact	Fact of the reporting year in % to plan of reporting year.	
					Goal 1	Task 1	direct					
							final					
						Task n	direct					
							final					
					Goal n	Task 1	direct					
							final					
						Task n	direct					
							final					

Continuation of appendix 28 Results of financial and economic activities of organizations

Name of organization	Main type of activity	Type of ownership	Management body	Investments:		
				own		
				thousand tenge		
				reporting year	previous year before reporting	% reporting year to previous
1	2	3	4	5	6	7

table continuation

Investments:		
Budget	borrowed	Total
thousand tenge	thousand tenge	thousand tenge

reporting year	previous year before reporting	% reporting year to previous	reporting year	previous year before reporting	% reporting year to previous	reporting year	previous year before reporting	% reporting year to previous
8	9	10	11	12	13	14	15	16

Continuation of appendix 28

Incomes, thousand tenge			Expenses, thousand tenge			Financial result thousand tenge					
reporting year	previous year before reporting	% reporting year to previous	reporting year	previous year before reporting	% reporting year to previous	Profit, thousand tenge			Loss, thousand tenge		
						reporting year	previous year before reporting	% reporting year to previous	reporting year	previous year before reporting	% reporting year to previous
17	18	19	20	21	22	23	24	25	26	27	28

Continuation of appendix 28

Dividends, share income, part of the net income to be transferred to the budget, thousand tenge			Average number of employees			Wages fund, thousand tenge			Financial sustainability		
reporting year	previous year before reporting	% reporting year to previous	reporting year	previous year before reporting	% reporting year to previous	reporting year	previous year before reporting	% reporting year to previous	Return on assets	The effect of financial leverage (financial leverage)	EBI TDA (Earnings before interest, taxes, depreciation and amortization)
29	30	31	32	33	34	35	36	37	38	39	40

Appendix
to the order of the Minister
national economy of the
Republic of Kazakhstan
dated February 14, 2019 № 14

List of some orders of the Ministry of National Economy of the Republic of Kazakhstan that became invalid

1. Order of the Acting Minister of National Economy of the Republic of Kazakhstan dated March 27, 2015 № 248 “On approval of the Rules for development and submission of reports on fulfillment of development plans for state-controlled joint-stock companies, limited liability partnerships and state enterprises” (registered in the Register of state registration of regulatory legal acts № 10926, published on June 11, 2016 in the Republican newspaper Kazakhstanskaya Pravda).

2. Order of the Acting Minister of National Economy of the Republic of Kazakhstan dated March 27, 2015 № 249 “On approval of the Rules for development, approval of development plans for state-controlled joint-stock companies and limited liability partnerships, state enterprises, as well as monitoring and evaluation of their implementation” (registered in the Register of state registration of regulatory legal acts № 10927, published on June 25, 2015 in the Legal Information System "Әділет").

3. Paragraphs 6 and 7 of the List of some orders of the Ministry of National Economy of the Republic of Kazakhstan, which are amended and supplemented, approved by order of the Minister of National Economy of the Republic of Kazakhstan dated September 15, 2017 № 330 “On amendments and additions to some orders of the Ministry of National Economy of the Republic of Kazakhstan “ (registered in the Register of state registration of regulatory legal acts № 15825, published on October 13, 2017 at the Reference Control Bank of regulatory legal acts of the Republic of Kazakhstan).

4. The order of the acting Minister of National Economy of the Republic of Kazakhstan dated February 23, 2018 № 73 “On amendments and additions to the orders of the Ministry of National Economy of the Republic of Kazakhstan dated March 27, 2015 № 248 “On approval of the Rules for development and submission of reports on fulfillment of development plans of the state-controlled joint-stock companies, limited liability partnerships and state enterprises” and dated March 27, 2015 № 249 “On approval of the Rules for development, approval of development plans of the state-controlled joint-stock companies and limited liability partnerships, state enterprises, as well as monitoring and evaluating their implementation” (registered in the Register of state registration of regulatory legal acts № 16636, published on March 29, 2018 in the Reference Control Bank of regulatory legal acts of the Republic of Kazakhstan).