

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 $23.06.2021 \, \text{N}_{\text{\tiny 2}} \, 66$ (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 $23.06.2021 \, \text{N}_{\text{\odot}} \, 66$ (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 $23.06.2021 \, \text{N}_{\text{\odot}} \, 66$ (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 $23.06.2021 \, \text{N}_{\text{\odot}} \, 66$ (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 $23.06.2021 \, \text{N}_{\text{\tiny 0}}$ 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 N 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.

- 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
Main areas of activity	Implementation program
	Key indicators of financial and economic activity
	Income
Indicators of financial and economic activity	Costs
indicators of infancial and economic activity	Investments and acquisition of goods, works and services
	Acquisition of equity instruments
	The occupied area and vehicles
Additional indicators	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

Management	body						
Name of the	organization _						
	cument (develon of the devel		approved / a	annual update	e / semi-annua	al update / re	eport on the
Five-year per	riod						
Planned / rep	orting period _						
date			_				
<u></u>	Name		Information				
1		Requisites	Legal	Actual			
2		index					
3		region					
4	·	city (village)					
5	Address	street (microdistrict)					
6		house					
7		office					
8	Contact						
9	phones						
10	Email Address	ss (Website)					
11	Business Id Number	lentification					
12	Type of activ (General Cl Types of Activity)						
13	OKPO identifications of the organizations	and					
14	Form of incom	rporation					
15		Resolution		date (DD)	month (MM)	year (yr)	
16	Short story:	of the Government of the Republic of Kazakhstan, i n accordance with which the Organization was created	dated				
17			No				
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	Natural Monopoly				
26	subje	Type of regulated services (goods, works)				
27	ct of natur a l mono poly	The basis for inclusion of natural monopolies in the State Register				
28			Туре	of activity	Geographic borde	ers
29	T 1	1000 1000				
30	Is a do	minant or monopolistic market entity				
31						
32	Is a natur e 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)
35			№			
36		Decision on the right to use natural resources, the body that made the decision (Government of		date (DD)	month (MM)	year yr)
37		the Republic of Kazakhstan, local executive body)	Dated			
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			const		temporary	
43		Characteristics of nature use	aliena ted		inalienable	
44			prima ry		secondary	
45			paid		gratuitous	

46			Type of opera	ation				
47	subso il user	opera tions	Contracting a	authority (issuing permit)				
48			Contract (per	mit)	dated	date (DD)	month (MM)	year (yr)
49								
50					№			
51			Type of opera					
52			Contracting a	uthority (issuing permit)				
53			Contract (per	mit)	dated	date (DD)	month (MM)	year (yr)
54								
55					№			
56	Is a water user		ssion for the r sued the permi	right to use water, the body				
57					dated	date (DD)	month (MM)	year (yr)
58								
59					№			
60					const		temporary	
61		Charac	cterisics of wa	ter use	aliena ted		inalienable	
62					prima ry		secondary	
63	Is a land user		on on the righ the decision	t for land use, the body that				
64					dated	date (DD)	month (MM)	year (yr)
65								
66					№			
67					const		temporary	
68		Charac	cterisics of a la	and user	aliena ted		inalienable	
69					prima ry		secondary	
70					paid		gratuitous	
71	Is a forest user	Long-use	term forest	Protocol on the results of the tender for forest use (contract), the body that concluded the contract				

72						dated	date (DD)	month	(MM)		year yr)
73											
74							№				
75		Tempo use	orary f		est ticket, the body that ed it						
76						dated	date (DD)	month	(MM)		year yr)
77											
78							No				
79	Auth orize	In acc	ordance arter	e with							
80	d capita l, thous and tenge	Unpaid	d								
81	Numb	er of sh	ares				Announced	Placed	i		Rede
82	Total										
83		Com	Total								
84		mon			tate property		X				X
85	Inclu	stock s	Includ	ing In p	rivate property		X				X
86	ding	Prefer	Total								
87		ence		In s	tate property		X				X
88		share	Includ	ing	rivate property		X				X
89	The co		profitab	oility of one	share		fact of the properiod	revious	act of period	_	orting
90	The co	st of or	ne share	e			P		P		
91	profit	1									
92	abilit y of one share				ived on state assignme ucts) to state institutions						
93	The gr	owth ra	ate of th	ne cost of or	e						
94					License		Contacts				
95	Regis trar Infor matio	ar incor porati on Name Address		date of issu DD.MM.YYYY)	,		number		Surna me, Name , Patro nymi	Phore e num	
	n									c (if any)	

97	Share		Total				
98	s in				In state property		
99	the autho rized capita l of a limite d liabili t y partn ership , %	Inclu ding:			In private property		
100	Restri proper encum proper	ty and bered	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) i s impos ed
101	Total					X	X
102		land					
103							
104		buildi					
105	Inclu ding	ngs and constr uctio ns					
106		machi					
107		nery and equip ment					
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

Manag	gement bo	dy											
Name	of the org	anizatio	on										
Type	of docum	ent (de	velo	opment pla	an: approv	ed /	annua	l updat	e/	semi-ann	ual update /		
report on t		-						1			1		
_	ear plan					Í							
Planne	ed/reportin	g perio	d					_					
date _			No										
20XX													
first level orga	anizations				second level of	organ	izations						
Form of incorporatio n	Business identification number	Name		% shares (ownership interest)	Form of incorporatio n			Name		% shares (ownership interest)			
Table	continuati	on									3		
20XX													
third level org	vel organizations				fourth level organizations								
Form of incorporatio n	Business identification number	Name		% shares (ownership interest)	Form of incorporation			Name		Name % shares ownership interest)		ownership	
organization of	on	I quasi	_	ond level	third leve		fourth	level	orpo	orate struc	cture of the		
incorporation				nizations	organizations		organizat		Tota	al			
JSC											_		
LLP											_		
Total	versting of		: 2	1									
20XX+1	nuation of	append	IX 3										
first level orga	anizations				second level of	roan	izations						
Form of	Business			% shares (Form of		iness			% shares			
incorporatio n	identification number	Name		ownership interest)	incorporatio n		tification	Name		ownership interest)			
Table	continuati	on									3		
20XX+1													
third level org	ganizations				fourth level or	rgani	zations						

					% shares	
Business identification number	Name		Business identification number	Name		

		ownershi 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	.0XX+2											
first level org	anizations			second level organizations								
Form of incorporation	Business identification number		% shares (ownership interest)		Business identification number	Name	% shares (ownership interest)					

Table continuation

20XX+2							
third level organizations				fourth level or	rganizations		
incorporatio i	Business identification number		% shares (ownership interest)		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

		1 1					
20XX+3							
first level orga	anizations			second level of	organizations		
Form of incorporation	Business identification number		% shares (ownership interest)		Business identification number	Name	% shares (ownership interest)

Table continuation

20XX+3							
third level organizations				fourth level o	rganizations		
Form of incorporatio n	Business identification number		% shares (ownership interest)		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

		1.1					
20XX+4							
first level org	anizations			second level of	organizations		
Form of incorporation	Business identification number		% shares (ownership interest)		Business identification number	Name	% shares (ownership interest)

Table continuation

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

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

Form of incorporation		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)	ate / semi-annual update
report on the implementation of the development plan)	
Five-year plan	
Planned/reporting period	
dateN	

Main areas of activity Goals, objectives and key indicators

Informatio n o n	Goals of n	nanagement	Goals of	the organization	on				
achieving goals by the		Content	№	Content	Indicator		Key indicat	ndicators	
Date of document	A	Б	В	Γ	Д	Е	Ж	3	
№ o f document					Final				
					Task 1		'		
					No	name	indicators	Content of the result	
							Direct		
	1						Quality		
					Final				
					Task n				
					No	name	indicators	Content of the result	
							Direct		
							Quality		

table continuation

		20XX-2	20XX-1	20XX				
Method (formula) of calculation	Measureme nt unit		Assessment of the current financial year (fact)	Approved plan	Update in 1 half year	Update in 2 half year	Report (fact / assessment)	Deviation in % (the fact from the plan)
И	К	1	2	3	4	5	6	7

Continuation of appendix 4

20XX+1	20XX+1				20XX+2)XX+2			
Approved / updated plan	Update in 1 half year	Update in 2 half year	Report (fact / assessmen t)	in % (the		Opdate in	Update in 2 half year		Deviation in % (the fact from the plan)
8	9	10	11	12	13	14	15	16	17

table continuation

20XX+3					20XX+4				
Approved / updated plan	Update in	Update in 2 half year	Report (fact / assessmen t)	in % (the	Approved / updated plan	Update in 1 half year	Update in 2 half year	Report (fact / assessmen t)	Deviation in % (the fact from the plan)
18	19	20	21	22	23	24	25	26	27

Appendix 5
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 b	ody	
Name of the or	ganization	
Type of docu	ment (development plan: approved / annual up	date / semi-annual update
report on the imple	ementation of the development plan)	
Five-year plan		
Planned/report	ing period	
date	<u>№</u>	

Main areas of activity Implementation program

No. 1 C	goals of № goals of			Product (progods / proservices / pof work)	ovision of	20XX-2				
Nº goals of the	№ goals of the	objectives	Name of			Fact				
manageme nt body	organizatio n	of the organization	t h e objective	Name	Measureme	Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge		
A	Б	В	Γ	Д	Е	1	2	3		
1	1	1								
1										
	1	1								

table continuation

	ssment						20XX					
East/assa	ssment		A	ما ما م		Update o	of the plan					
racvasse		ssessment Appr		a pian		In 1 half year In 2 half year			year			
Quantit y	Cost of unit sold, thousan d tenge	*selling price of a unit of producti on, thousan d tenge	()uantit	Cost of unit sold, thousan d tenge	*selling price of a unit of producti on, thousan d tenge	()iiantit	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	
4	5	6	7	8	9	10	11	12	13	14	15	

table continuation

20XX							
Report (fact/assess	sment)		Deviation in % (fact from plan)				
Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production , thousand tenge		Cost of unit sold, thousand tenge	*selling price of a unit of production , thousand tenge		
16	17	18	19	20	21		

Continuation of appendix 5

Quantit y Cost of unit sold, producti thousan d tenge Cost of unit sold, producti thousan d tenge Cost of unit sold, price of a unit of producti thousan d tenge Cost of unit sold, price of a unit of producti on, thousan d tenge Cost of unit sold, price of a unit of producti on, thousan d tenge Cost of unit sold, price of unit sold, producti on, thousan d tenge Cost of unit sold, price of unit sold, producti on, thousan d tenge Cost of unit sold, producti on, thousan d tenge Cost of unit sold, price of unit sold, producti on, thousan d tenge Cost of unit sold, producti on, thousan d tenge	20XX+1											
Quantity Cost of unit sold, thousan d tenge Cost of unit sold, producti y Quantity y Cost of unit sold, producti thousan d tenge Cost of unit sold, producti	A	1/1-4-	11	Update o	f the plan					D (C4/	
Quantit y Cost of unit a unit of sold, producti thousan d tenge Cost of unit a unit of producti thousan d tenge Cost of unit sold, price of a unit of producti thousan d tenge Cost of unit sold, price of a unit of producti on, thousan d tenge Cost of unit sold, price of a unit of producti on, thousan d tenge Cost of unit sold, price of unit sold, producti on, thousan d tenge Cost of unit sold, price of unit sold, producti on, thousan d tenge Cost of unit sold, producti on, thousan d tenge Cost of unit sold, producti on, thousan d tenge Cost of unit sold, producti on, thousan d tenge Cost of unit sold, producti on, thousan d tenge Cost of unit sold, producti on, thousan d tenge Cost of unit sold, producti on, thousan d tenge	Approved/ updated plan	In 1 half	year		In 2 half	year		Report (fact/assessment				
22 23 24 25 26 27 28 29 30 31 32 33	-	unit sold, thousan	price of a unit of producti on, thousan	()iiantit	unit sold, thousan d	price of a unit of producti on, thousan	Quantit	unit sold, thousan	price of a unit of producti on, thousan	()mantit	unit sold, thousan	*selling price of a unit of producti on, thousan d tenge
	22	23	24	25	26	27	28	29	30	31	32	33

table continuation

20XX-	20XX+1		20XX+2	20XX+2							
Deviat	ion in	% (fact from	Approved/ updated plan				plan				
plan)			Approved/ upo	iateu pian		In 1 half year					
Quant	Cost of unit sold, thousa n d tenge	of a unit of	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 produ ction, thousa n d tenge			
34	35	36	37	38	39	40	41	42			

20XX-	+2							
Update of the plan In 2 half year		Report (fact/assessment) Deviation i plan)				n % (fact from		
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											
	1/ 1 /	1 1	Update o	of the plan					D 4.6	c /	
Approved/ updated plan		In 1 half	year		In 2 half year Report (fact/			tact/assess	sment)		
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	()iiantit	Cost of unit sold, thousan d tenge	*selling price of a unit of producti on, thousan d tenge	()mantit	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+4							
Deviation in % (fact from plan)		Update of the plan							
n % (fact froi	% (fact from plan) App		apaatea pian		In 1 half year				
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		
65	66	67	68	69	70	71	72		
	Cost of unit sold, thousand tenge	Cost of unit sold, thousand tenge *selling price of a unit of production, thousand tenge	Cost of price of a unit sold, thousand tenge *selling price of a unit of production, thousand tenge Quantity	n % (fact from plan) Approved/ updated plan *selling price of a unit sold, thousand tenge Approved/ updated plan Cost of unit sold, thousand tenge	*selling Cost of price of a unit sold, thousand tenge *selling Cost of price of a unit sold, thousand tenge *selling Cost of unit sold, thousand tenge *selling price of a unit sold, thousand tenge *selling price of a unit sold, thousand tenge	Approved/ updated plan We (fact from plan) Approved/ updated plan We to the proceding price of a unit sold, unit of thousand tenge Approved/ updated plan Cost of price of a unit sold, unit of thousand production, tenge thousand tenge Update of to In 1 half years Cost of price of a unit sold, unit of production, tenge thousand tenge	Approved/ updated plan Cost of price of a unit sold, thousand tenge Cost of thousand tenge		

table continuation

20XX+4	20XX+4											
Update of the	he plan		Donart (fact	(agagggmant)		Daviation in	0/ (fact from	m mlom)				
In 2 half year	In 2 half year		Report (ract	/assessment)		Deviation ii	1 % (fact from	n pian)				
Quantity	Cost of unit sold,	*selling price of a unit of	Quantity	Cost of unit sold,	*selling price of a unit of	Quantity	Cost of unit sold,	*selling price of a unit of				
Quantity		production,	Quantity		production,	Quantity		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

		of reports on their running.
Management	body	
Name of the	organization	
Type of doc	ument (development p	plan: approved / annual update / semi-annual update
report on the imp	lementation of the dev	velopment plan)
Five-year pla	n	
Planned/repor	rting period	
date	$\mathcal{N}_{\underline{o}}$	

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

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

Liabil			Obligations	thous and tenge
	Subsidiaries	Total	'	thous and tenge
		Including	Equity	thous and tenge
			Obligations	thous and tenge
		Total		thous and tenge
	Consolidated Indicators		Equity	thous and tenge
		Includi	Obligations	thous and tenge
	Organization			thous and tenge
Inco mes	Subsidiaries			thous and tenge
	Consolidated	Indicato	ors	thous and tenge
	Organization			thous and tenge
Expe nses	Subsidiaries			thous and tenge
	Consolidated	Indicate	ors	thous and tenge
	Gross income loss is indicated with a minus s		Organization	thous and tenge
		cated	Subsidiaries	thous and tenge
			Consolidated Indicat	thous and tenge

finan	Profit (loss) before tax (loss is indicated				thous and tenge				
	with a minus sign)	Subsidiaries			thous and tenge				
activi ties		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				
		accrued per	Common		tenge				
		share	Preference		tenge				
	Dividends	accrued on shares	that	Sum	thous and tenge				
Inco			are in state prope rty	perce ntage of net inco me	%				
me of a share			private		thous and tenge				
holde r (Share income	net income ratio	et income distribution						
partic ipant)		accrued on	that are in state property		thous and tenge				
		priv		hat are in private property					
	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			
		Organization	%			
	Assets	Consolidated indicators	%			
D (% 1.31)	P	Organization	%			
Profitability	Equity	Consolidated indicators	%			
	*	Organization	%			
	Incomes	Consolidated indicators	%			
financial lev	verage ratio (Organization	decim al			
leverage)		Consolidated indicators	decim al			
The effect	of financial	Organization	%			
leverage (fina	ancial leverage	Consolidated indicators	%			
EBITDA (Earnings before		Organization	thous and tenge			
and amortiza	s, depreciation tion)	Consolidated indicators	thous and tenge			
Not margin	of invested	Common				
Net margin of invested funds (for limited liability partnerships and state enterprises)		excluding income received by state assignment and the sale of products (products) to state institutions				
		Common				
Profitability per share (for joint stock companies)		excluding income received by state assignment and the sale of products (products) to state institutions				
		total	Perso n			
Number of er	nployees	Staff				
. ,		average number	Perso n			

Wages fun	d				thous				
					and tenge				
Con	tinuatior	of appe	endix 6						
20XX+1					20XX+2				
	Update in 1 half year	Update in 2 half year	Report (assessmen t /fact)	Deviation in % (fact from plan	/ undated	Update in 1 half year	Update in 2 half year		Deviation in % (fact from plan
10	11	12	13	12	13	14	15	16	17
table	e continu	ation							
20XX+3					20XX+4				
Approved / updated plan	Update in 1 half year	Update in 2 half year	Report (assessmen t /fact)	Deviation in % (fact from plan	/ undated	Update in 1 half year	Update in 2 half year	_ · `	Deviation in % (fact from plan
18	19	20	21	22	23	24	25	26	27
						app or mor	nitoring and	e developme ontrolled JS te enterprise assessment mentation, nent and sub	ent plans Cs and es,, t of their
	agemen								
						1 /			•
				-		oved / an	nnual up	date / se	emi-anni
-		•	ation of 1		•	• /			
	-year pla		riod						
			N <u>°</u>						
			l econom			ıe			
			I	I					
			20XX-2	20XX-1	20XX	Undeta of	the plan in		Deviation
Name of in	ndicators		Fact	Fact / assessmen t	Approved plan		the plan in 2 half year	Report (assessmen t /fact)	Deviation in % (fact from plan

t

year

t /fact)

year

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

Consolida t e d income	t e d	provision o f services and the performan ce of work				
		Income from state subsidies and state aid				
		Interest income				
		Other income				

table continuation

20XX+1	20XX+1					20XX+2				
/ updated	Update of	the plan in	Report (from plan	/ undated	Update of the plan in		Report (Deviation	
	1 half year	2 half year	assessmen t /fact)			1 half year	2 half year	assessmen t /fact)	in % (fact from plan)	
9	10	11	12	13	14	15	16	17	18	

Continuation of appendix 7

20XX+3	20XX+3					20XX+4				
Approved / updated plan	updated 1 half 2 half		Report (assessmen t /fact)	Deviation in % (fact from plan)	/ undated	Update of the last	the plan in 2 half year	Report (assessmen t /fact)	Deviation in % (fact from plan	
19	20	21	22	23	24	25	26	27	28	

Appendix 7-1
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 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

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

Planne	ed/reportin	g period _					
Date _			<u> </u>				
Name of		20XX-2	20XX-1	20XX			
indicators (product, service, work)	unit of measurement	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				

		1 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	

		23	

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 No

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
						Cost of contracts, total
						Scope of work and services performed
Total within						Volume of outstanding works and services
the republican budget		X		X	X	Receipt of payment under contracts
						The remaining value of the contract

Date

						Accounts receivable Accounts
						payable Cost of contracts, total
Total within the local budget				X		Scope of work and services performed
		X				Volume of outstanding works and services
					X	Receipt of payment under contracts
						The remaining value of the contract
						Accounts receivable
						Accounts payable

Continuation of the table

20XX-2	20XX-1	20XX

Fact	Fact/Assessment	Approved/ Updated Plan	Adjustment	Report (fact/assessment)	Deviation in % (of the fact from the plan)
8	9	10	11	12	13

20XX+1				20XX+2				
Approved/ Updated Plan	Adjustment	Report (fact/assessment)	Deviation in % (of the fact from the plan)	Approved/	Adjustment	Report (fact/assessment)	Deviation in % (of the fact from the plan)	
14	15	16	17	18	19	20	21	

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)

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 be	ly
Name of the org	nization
Type of docum	nt (development plan: approved / annual update / semi-annual update
report on the in	elementation of the development plan)
Five-year plan	
Planned/reporti	g period
date	$\mathcal{N}_{\underline{o}}$

Measurement unit: thousand tenge Indicators of financial and economic activity

Costs

		20XX-2	20XX-1	20XX					
Name of ir	Name of indicators		Fact	Fact / assessmen t	Approved plan	Update of 1 half year	the plan in 2 half year	Report (assessmen t/fact)	Deviation in % (fact from plan)
1			2	3	4	5	6	7	8
	Total								
Expenses	Cost of sales goods, services,								
of the organizati	Including	Administr ative expenses							
		Remunera tion expenses							
		other expenses							
	Total								
		Cost of sales (

Expenses of the		goods, services, work)				
subsidiari es	Including	Administr ative expenses				
		Remunera tion expenses				
		other expenses				
	Total					
		Cost of sales (goods, services, work)				
Consolida t e d expenses	Including	Administr ative expenses				
		Remunera tion expenses				
		other expenses				

table continuation

20XX+1					20XX+2				
Approved	Update of	the plan in	Report (Deviation	Approved	Update of the plan in		Report (Deviation
/ updated plan	apply properties of the proper	/ updated	1 half year	2 half year	assessmen t /fact)	in % (fact from plan)			
10	11	12	13	14	15	16	17	18	19

Continuation of appendix 8

20XX+3					20XX+4				
Annroyed			assessmen	ın % (tact	/ updated	Update of	the plan in 2 half	Report (Deviation in % (fact from plan
	plan 25	year year 26 27		t /fact)) 29				
20	21	22	23	2-1	23	20	21	20	2)

Appendix 9 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 /
eport on the implementation of the development plan)
ive-year plan
lanned/reporting period
ateNo
Measurement unit: thousand tenge
ndicators of financial and economic activity

Investments and acquisition of goods, works and services

		Planned completion date (MM.YYYY)	_	including for so	including for sources of funding					
Name of project	Project start date (MM.YYYY)		Cost, total	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

ncluding for so	urces of funding		

due to the state subsidies and state aid	due to the involvement of individuals and legal entities on a n irrevocable basis	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

Including:										
20XX										
	including sources of funding									
Cost, total		due to attracting borrowed capital	due to attracting budget loans	due to the state subsidies and state aid	due to the involveme nt of individuals and legal entities on a n irrevocable basis	due to retained earnings	due to accumulate d depreciatio	due to own funds and other sources		
15	16	17	18	19	20	21	22	23		

table continuation

Including:											
20XX+1											
	including so	including sources of funding									
Cost, total	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 involveme nt of individuals and legal entities on a n irrevocable basis	due to retained earnings	due to accumulate d depreciatio	due to own funds and other sources			
24	25	26	27	28	29	30	31	32			

Continuation of appendix 9

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

	authorized capital	borrowed capital	budget loans	aid	entities on a n irrevocable basis	retained	depreciatio n	other sources
33	34	35	36	37	38	39	40	41

table continuation

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

Continuation of appendix 9

including:											
20XX+4											
	including so	including sources of funding									
Cost, total	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 involveme nt of individuals and legal entities on a n irrevocable basis	due to retained earnings	due to accumulate d depreciatio	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 / semi-annu	ual update /

report on the imple	mentation of the development	plan)
Five-year plan		
Planned/reporting	period	
date	$\mathcal{N}_{\underline{0}}$	

Indicators of financial and economic activity Acquisition of equity instruments

	Name o f				20XX -2	20XX -1	20XX					
№	invest ment (innov ation) projec t	Invest ment object	Indicators		Fact	Fact / assess ment	Approved plan	Updat e in 1 half year	Updat e in 2 half year	Repor t (Fact / assess ment)	Deviation in % (fact from plan)	
1	2	3	4 5		6	7	8	9	10	11	12	
1	JSC											
2			the number o	f shares to be								
3			share price, th	ousand tenge								
4			cost of acque thousand teng									
5			Total Organ	ization, pcs								
6			numb er of shares owned	shareholders,								
7			the number of shares to be purchased, pcs									
8			share price, th	ousand tenge								
9			cost of acque thousand tengen									
10			Total Organ	ization, pcs								
11			numb er of other shares owned	shareholders,								
12			the number o	f shares to be								
13			share price, th	ousand tenge								
14			cost of acque thousand teng									
15			Total number	Organization, pcs								
16			of shares owned	other shareholders, pcs								

17	LLP
18	Paid ownership nterest, thousand tenge
19	Owne Organization
20	d owner ship interes ts, % Other participants
21	Paid ownership nterest, thousand tenge
22	Owne Organization
23	d owner ship interes ts, % Other participants
24	Paid ownership nterest, thousand tenge
25	Owne Organization
26	d owner ship interes ts, % Other participants

20XX+1					20XX+2						
Approved /updated plan	Update in 1 half year	_	Report (Fact / assessmen t)	in % (fact	Approved /undated	Update in 1 half year	Update in 2 half year		Deviation in % (fact from plant)		
13	14	15	16	16	17	18	19	20	21		

table continuation

20XX+3					20XX+4						
	Update in 1 half year	Update in 2 half year	Report (Fact / assessmen t)	Deviation in % (fact from plan)	Approved /updated plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessmen t)	Deviation in % (fact from plan		
22	23	24	25	26	27	28	29	30	31		

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 boo	,
Name of the orga	ization
Type of docume	(development plan: approved / annual update / semi-annual update /
report on the imp	ementation of the development plan)
Five-year plan _	
Planned/reportin	period
date	No

Additional indicators The occupied area and vehicles

					20XX				
№	Name of indicators		20XX-2	20XX-1	Approved plan	Update in 1 half year	Update in 2 half year	Fact /	Deviation in % (fact from plan
1	2	3	4	5	6	7	8	9	10
1	The total area occupied by administrative staff	Square meter							
	including rented	Square meter							
2	Administr ative staffing	Pcs							
3	Area calculated in accordance with the approved area standards for administrative staff	Square meter							
	Total rental costs of								

4	premises occupied b y administr ative staff for the year	thousand tenge				
5	Total number of company vehicles f o r administr ative staff	Pcs				
	including rented	Pcs				
6	The number of official vehicles for administrative staff according to the standard	Pcs				
7	Total car rental expenses f o r administr ative staff	thousand tenge				

20XX+1					20XX+2						
	Update in 1 half year	_	Report (Fact / assessmen t)	in % (fact	/undated	Update in 1 half year	Update in 2 half year		Deviation in % (fact from plant)		
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 / assessmen t)	Deviation in % (fact from plan)	Approved /undated	Update in 1 half year	Update in 2 half year	Fact /	Deviation in % (fact from plan)	
21	22	23	24	25	26	27	28		30	

				29	

Appendix 12
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 b	y	
Name of the or	nization	
Type of docum	nt (development plan: approved / annual update / semi-annual up	odate .
report on the in	lementation of the development plan)	
Five-year plan		
Planned/report	g period	
date	No	

Additional indicators Borrowing structure

Nº	The borrow er	Lender	Instrum	Borrow ing purpos e	for	Decision of the meeting of shareholders (sole shareholder) and / or the Board of Directors and / or other	Loan co	ntract (gu	Curenc y	contrac t amount	develo pment	Grace period
1	2	3	4	5	6	7	8	9	10	11	12	13
A	Externa l borrow ing (outside the Republ ic of Kazakh stan)											

	В	Domest						
В		i c						
		borrow						
		ing						

table continuation

Loan conconditions)	nditions (g	guarantee	Loan term (Guaranteed l	oan term)	Type of	20XX-2	20XX-1
%	Other conditions	Date of disburseme nt	date of expiration	maturity date	remaining period in days	collateral for a loan	Balance owed	T h e remainder
14	15	16	17	18	19	20	21	22

Continuation of appendix 12

20XX+1					20XX+2						
Balance ov	ved				Balance owed						
Approved /updated plan	Update in 1 half year	Update in 2 half year	Fact /		/undated		Update in 2 half year	Report (Fact / assessmen t)	Deviation in % (fact from plant)		
23	24	25	26	27	28	29	30	31	32		

table continuation

20XX+3					20XX+4							
Balance ov	ved				Balance owed							
Approved /updated plan	dated 1 half 2 half assessmen from plar		/undated	Update in 1 half year	Update in 2 half year	Report (Fact / assessmen t)	Deviation in % (fact from plan)					
33	34	35	36	37	38	39	40	41	42			

Appendix 13
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

Additional indicators Placement of temporarily free money

				20XX-2	20XX-1	20XX				
п/п №	Name of	Name of indicator		Fact	assessme nt/ fact	Approve d plan	Update in 1 half year	Update in 2 half year	Fact /	Deviatio n in % (fact from plan)
1	2		3	4	5	6	7	8	9	10
	money in	Temporary free money in financial instruments, total								
		governm e n t securities	thousand tenge							
	Includin g placed	equity and corporate securities	_							
	in:	i n second tier banks	thousand tenge							
		other	thousand tenge							

Continuation of appendix 13

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

table continuation

20XX+3					20XX+4						
	Update in 1 half year	Update in 2 half year	Report (Fact / assessmen t)	Deviation in % (fact from plan)	Approved /updated plan	Update in 1 half year	Update in 2 half year	Report (Fact / assessmen t)	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

A	ssets												
N	I anage	ment	body										
N	ame o	f the	organi	zation								_	
7	Гуре о	f doc	ument	(deve	elopme	ent pla	an: ap	prove	d / anı	nual u	pdate	/ sem	i-annu
repor	t on th	e imp	lemen	itation	of the	deve	lopme	nt pla	n)				
F	ive-ye	ar pla	n										
P	lanned	/repo	rting p	eriod									
d	ate]	<u>Vo</u>			_					
								20 XX -2	20 XX -1	20XX			
№	Name o	of indica	itors				Measu rement unit	Fact	Fact / assess ment	Appro ved / Updat e d Plan	Adjust ment	Report (fact / assess ment)	% (
A	Б	В	Γ	Д	E	Ж	3	1	2	3	4	5	6
1			Organi	zation									
2	Assets	Total	Subsid	iaries									
3			Consol	idated Ir	dicators								
4				Organi	zation								
5	Short	term	Total	Subsidi	aries								
6	assets			Conso Indicate	lidated ors								
7					Organiz	zation							
8	Cash ar	nd cash	equivale	nts	Subsidi	aries							
9			1		Consol Indicate								
10						availa ble for sale							
11						record ed at fair value throug h							

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

26	Accounts rece		from	Subsidi	aries				
27	customers and b	ouyers		Consol					
28				Organiz	zation				
29	including dubio	011S		Subsidi	aries				
30	meraumg uuoro			Consol					
31				Organiz	zation				
32	including overd	lue		Subsidi	aries				
33				Consol					
34				Organiz	zation				
35	Stocks			Subsidi	aries				
36	Stocks			Consol					
37				Organiz	zation				
38	Loans (tempor		ancial	Subsidi	aries				
39	assistance) gran	ited		Consol					
40				Organiz	zation				
41	Other			Subsidi	aries				
42	other	Otner			idated ors				
43			Organi	zation					
44	Long term	Total	Subsid	iaries					
45	assets	Total	Conso	lidated ors					
46					availa ble for sale				
47					record ed at fair value throug h profit or loss				
48					held to maturit y				
49					other financi a l assets				

50			availa				
			ble for sale				
51	Financial assets	Subsid iaries	record ed at fair value throug h profit or loss				
52			held to maturit y				
53			other financi a l assets				
54			availa ble for sale				
55		Consol idated Indicat ors	record ed at fair value throug h profit or loss				
56			held to maturit y				
57			other financi a l assets				
58		Organiz	zation				
59	Derivative financial instruments	Subsidi					
60		Consol					
61		Organiz	zation				
62	Accounts receivable from	Subsidi					
63	customers and buyers	Consol					
64		Organiz	zation				
65	including dubious	Subsidi	aries				
66		Consol					
67		Organiz	zation				

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

95		Organi zation	ni Depre ciation
96	-		Deval uation
97			Book value
98	Intangible assets	Subsid	Initial docst
99	intaingrote dissets	iaries	Depre ciation
100			Deval uation
101		Consol idated	Book value
102			cost
103		Indicat ors	Depre ciation
104			Deval uation
105		Organiz	ization
106	- Other	Subsidi	diaries
107	- Outer	Consol Indicate	olidated ators

		1.1									
20XX+1				20XX+2							
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)				
7	8	9	10	11	12	13	14				

table continuation

20XX+3				20XX+4						
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)			
15	16	17	18	19	20	21	22			

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 ell development and submission of reports on their fulfillment

Management	dy
Name of the c	anization
Type of docu	ent (development plan: approved / annual update / semi-annual update /
report on the impl	nentation of the development plan)
Five-year plar	
Planned/repor	ng period
date	$\mathcal{N}_{\underline{0}}$

Calculations of indicators of financial and economic activity Liabilities

		Name of indicators						20XX -2	20XX -1	20XX				
No	Name							Fact		Appr oved / Updat e d Plan	Adjus tment	Repor t (fact / assess ment)	Devia tion in % (fact from plan)	
A	Б	В	Γ		Д	Е	Ж	1	2	3	4	5	6	
1			Organization											
2	Liabil ities	Total	Subsidiaries											
3	ities		Consolidated	Indicat	ors									
4				Organ	ization									
5	Equity		Total	Subsic	liaries									
6				ators										
7				Organ	ization									
8	Paid sl	nare ca	pital	Subsic	liaries									
9				Conso	lidated Indic	ators								
10				Organ	ization									
11	Share	premiu	m	Subsic	liaries									
12				Conso	lidated Indic	ators								
13			s a result of	Organ	ization									
14			d economic	Subsic	liaries									
15	of asse		ı icvaiuatioli	Conso	lidated Indic	ators								
16				Organ	ization									
17	Retair	ned ered los	earnings (Subsic	liaries									
18	uncove	51Cu 108	<i>j</i>	Conso	lidated Indic	ators								
19				Organ	ization									
20				Subsic	liaries									

21	Purchased of instruments	own eq	uity Consolidated	marcators			
22			Organization				
23	Obligations	Total	Subsidiaries				
24			Consolidated	Indicators			
25				Organization			
26			Total	Subsidiaries			
27	GI 44 I	1.314	1000	Consolidated Indicators			
28	Short-term lia	abilities		Organization			
29			including	Subsidiaries			
30			overdue	Consolidated Indicators			
31			'	Organization			
32	Financial			Subsidiaries			
33	1 manerar			Consolidated Indicators			
34				Organization			
35	on taxes and the budget	other ob	ligatory payments to	Subsidiaries			
36	the budget			Consolidated Indicators			
37				Organization			
38	interest payal	ble		Subsidiaries			
39				Consolidated Indicators			
40				Organization			
41	to suppliers a	nd contr	actors	Subsidiaries			
42				Consolidated Indicators			
43				Organization			
44	salary			Subsidiaries			
45				Consolidated Indicators			
46				Organization			
47	other			Subsidiaries			
48				Consolidated Indicators			
49				Organization			
50			Total	Subsidiaries			
51		1 otal		Consolidated Indicators			
52	Long-term			Organization			
53	liabilities		including overdue	Subsidiaries			

54			Consolidated Indicators		
55					
56	financial				
57			Consolidated Indicators		
58	on taxes and other ob	on taxes and other obligatory payments to the budget, including deferred tax	Organization		
59	the budget, includ		Subsidiaries		
60	liabilities	abilities			
61			Organization		
62	interest payable		Subsidiaries		
63			Consolidated Indicators		
64			Organization		
65	to suppliers and contr	ractors	Subsidiaries		
66			Consolidated Indicators		
67		other	Organization		
68	other		Subsidiaries		
69	other		Consolidated Indicators		

		1.1									
20XX+1				20XX+2							
Approved / Updated Adjustment Plan		Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)				
7	8	9	10	11	12	13	14				

table continuation

20XX+3				20XX+4						
Approved / Updated Plan		Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)			
15	16	17	18	19	20	21	22			

Appendix 16 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	<i></i>
Name of the organ	nization
Type of document	(development plan: approved / annual update / semi-annual update /
report on the impl	ementation of the development plan)
Five-year plan	
Planned/reporting	period
date	$\mathcal{N}_{\underline{0}}$

Calculations of indicators of financial and economic activity Staff

							2 0 XX -2	2 0 XX -1	20XX				
№ п/п	Name	of indica	ators			Meas ureme nt unit	fact	fact/ assess ment	Appro ved / Updat e d Plan	Adjust ment	Repor t (fact / assess ment)	Deviation in % (fact from plan)	
A	Б	В	Γ	Д				1	2	3	4	5	6
1				Staffing									
2		Total		Average numb	er		Perso n						
3			worke		Staffin	g							
4			r s emplo	Total	Avera	-	Perso n						
5			yed in the		Staffin	g							
6			produ ction	employed on the staff	Avera	-	Perso n						
7			o f basic produ cts	not employed on the staff	Avera	_	Perso n						
8	-				Staffin	g							
9			worke r s emplo	Total	Avera	ge	Perso n						
10			yed in	1	Staffin	g							
11			the produ ction	employed on the staff	Avera	_	Perso n						
12	Staff numb er	Includ	o f auxili	not employed on the staff	Avera	_							

							Perso n			
13						Staffing	11			
14			admin	Total		Average number	Perso n			
15			istrati v e	ammla		Staffing				
16			staff	employ the staf		Average number	Perso n			
17				not em		Average number	Perso n			
18						Staffing				
19				Total		Average number	Perso n			
20			other worke		rad an	Staffing				
21			rs	the staf	yed on	Average number	Perso n			
22				not employed on the staff		Average number	Perso n			
23		Total					thousa n d tenge			
24	Remu		surcharges, allowances, bonuses and other incentive payments that are permanent provided for by the wage				thousa n d tenge			
25	nerati on of worke r s emplo						thousa n d tenge			
26	yed in the produ	Includ	Paym ents	Total		thousa n d tenge				
27	ction o f basic	ing				mprovement nce for paid leave	thousa n d tenge			
28	produ cts		not regula		one-tir	me incentive	thousa n d tenge			
29			1	Other			thousa n d tenge			
30		Total					thousa n d tenge			
31	Remu		basic s	alary			thousa n d tenge			
	nerati on of worke					s, bonuses and nents that are				

32	r s emplo yed in		-		thousa n d tenge				
33	the produ ction o f	Includ ing	Paym ents that	Total		thousa n d tenge			
34	auxili ary produ				Health mprovement allowance for paid annual leave	thousa n d tenge			
35	ction		not regula		one-time incentive payments	thousa n d tenge			
36					Other	thousa n d tenge			
37		Total	Гotal			thousa n d tenge			
38			basic salary			thousa n d tenge			
39	Remu nerati	Includ	surcharges, allowances, bonuse other incentive payments that permanent, provided for by the system			thousa n d tenge			
40	on of admin istrati v e			Total		thousa n d tenge			
41	staff	ing	Paym ents that	Includ	Health mprovement allowance for paid annual leave	thousa n d tenge			
42			not regula		one-time incentive payments	thousa n d tenge			
43					Other	thousa n d tenge			
44		Total				thousa n d tenge			
45			basic s	alary		thousa n d tenge			
46			other incentive payments that are			thousa n d tenge			
	Remu nerati on of		J = 1224						

47	other emplo yees	Includ ing	Paym ents	Total		thousa n d tenge			
48			that are not		Health mprovement allowance for paid annual leave	thousa n d tenge			
49			regula r	Includ	one-time incentive payments	thousa n d tenge			
50					Other	thousa n d tenge			
51		For the	or the Organization			thousa n d tenge			
52		products				thousa n d tenge			
53	Wage s fund	workers employed in the production of auxiliary production				thousa n d tenge			
54		administrative staff				thousa n d tenge			
55		other workers				thousa n d tenge			
56		For the	Organi	ganization		tenge			
57	Avera g e		workers employed in the production of basic products			tenge			
58	month l y salary		workers employed in the production of auxiliary production			tenge			
59		admini	strative	staff		tenge			
60		other v	vorkers			tenge			
61		For the	Organi	zation		tenge			
62	g e month 1 y	worker produc	_	yed in t	the production of basic	tenge			
63	labor costs		rs empl ry produ	-	n the production of	tenge			
64	per	admini	strative	staff		tenge			
65	emplo yee	other v	vorkers			tenge			
66		Labor	product	ivity per	1 employee	thousa n d tenge			

67		of labo	efficient of advancing the growth rate or productivity compared with the rate of labor costs	decim al			
68		Relativ	ve savings (overspending) of eration	thousa n d tenge			
69		Total fo	or the Organization	%			
70	Staff		workers employed in the production of basic products				
71	turnov er rate		workers employed in the production of auxiliary production	%			
72			administrative staff	%			
73			other workers	%			
74	Remuneration to members of the Board of Directors (Supervisory Board)						
75		Total		Perso n			
76	Adva nced trainin		workers employed in the production of basic products	Perso n			
77		Includ	workers employed in the production of auxiliary production	Perso n			
78	Б		administrative staff	Perso n			
79			other workers	Perso n			
80		Total		Pcs			
81	Job		workers employed in the production of basic products	Pcs			
82	on	Includ ing	workers employed in the production of auxiliary production	Pcs			
83			administrative staff	Pcs			
84			other workers	Pcs			
85		Total		Pcs			
86	Job		workers employed in the production of basic products	Pcs			
87	optimi zation	Includ ing	workers employed in the production of auxiliary production	Pcs			
88			administrative staff	Pcs			
89			other workers	Pcs			
90		Total in	n value terms	thousa n d tenge			
91	Social progra			thousa n d tenge			

	Including events			thousa n d tenge						
Contir	nuation of	appendix 1	.6							
20XX+1		11		20XX+2						
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)			djustm	ent	Report (fact /	Deviati % (faction)	
7	8	9	10	11	12	2	1	.3	14	
table c	ontinuatio	n								
20XX+3	ı			20XX+4						
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)			djustm	ent	Report (fact /	Deviati % (faction)	
15	16	17	18	19	20)	2	21	22	
							the stat	f the develop te-controlled	JSCs an	
Manag	gement bo	dy				of i	the state LLPs onitoring their frepores	te-controlled s state enterp ng and asses implementa lopment and ts on their fu	JSCs and prises, assment of attion, submiss alfillmen	ans and f
Name	of the org	dy anization _				of m as el	the state LLPs onitoring their ll dever	te-controlled s state enterp ng and asses implementa lopment and ts on their fu	JSCs and prises,, assent of the street of th	ans and f sion t
Name Type or report	of the orgof docume on the imp	anization _ nt (develop plementation	oment plan	a: approve	ed /	as el o	the state LLPs onitoring their their ll deve for repore the land up the land u	te-controlled s state enterp ng and asses implementa lopment and ts on their fu	JSCs and prises,, assent of the street of th	ans and f sion t
Name Type of report Five-y	of the orgory of docume on the implication of the organization.	anization _ nt (develop plementation	oment plan on of the d	: approve	ed / ent	as el o	the state LLPs onitoring their their ll deve for repore the control of the contro	te-controlled as state enterping and assess implemental lopment and ts on their fu	JSCs and prises,, assent of the street of th	ans and f sion t
Name Type of report Five-y Planne	of the orgof docume on the implear plan _ed/reporting	anization _ nt (develor plementation g period _	oment plan on of the d	: approve	ed / ent	as el o	the state LLPs onitoring their their ll deve for repore the control of the contro	te-controlled as state enterping and assess implemental lopment and ts on their fu	JSCs and prises,, assent of the street of th	ans and f sion t
Name Type of report Five-y Planne	of the orgof docume on the implear plan _ed/reporting	anization _ nt (develop plementation	oment plan on of the d	: approve	ed / ent	as el o	the state LLPs onitoring their their ll deve for repore the control of the contro	te-controlled as state enterping and assess implemental lopment and ts on their fu	JSCs and prises,, assent of the street of th	ans and f sion t
Name Type of report Five-y Plannedate	of the orgof docume on the implear plan _ed/reportin	anization _ nt (develor plementation g period _	oment plan on of the d	evelopme	ed / ent	as el o	the state LLPs onitoring their their ll deve for reporting under the transfer transfer the transfer transfer transfer the transfer transf	te-controlled s state enterping and assess implemental lopment and ts on their full pdate / se	JSCs and prises, assent of attion, submiss alfillmen	ans and f sion t
Name Type of report Five-y Planned date	of the orgof docume on the implear plan _ed/reportin	anization _ nt (develor plementation g period	oment plan on of the d	evelopme	ed / ent	as el o annu plan)	the state LLPs onitoring their their ll deve for reporting	te-controlled s state enterping and assess implemental lopment and ts on their full pdate / se	JSCs and prises, assent of attion, submiss alfillmen	ans and f sion t

							smen t	ted Plan	Adju stme nt	smen t)	fron plan
1					2	3	4	5	6	7	8
Incom	ne, tota										
	Total										
			Total								
		on state assignment	Including	Prod uct 1							
			Total	•••							
			Republican level:								
			Republican level.	Prod							
		government	Including:	uct 1							
			Local level:								
				Prod							
			Including:	uct 1							
		government	Total								
		agencies that are not		Prod							
Sales o f prod		government bodies	Including	uct 1							
ucts (1: 4 6	T. 4 I								
good s ,	Inclu	subjects of the quasi-public sector, except for the state assignment	Total	Prod							
servi	ding			uct 1							
ces, work s)			Including								
		legal	Total								
		entities, except for		Prod uct 1							
		the state assignment, state body, governmet agency and t h e quasi-public sector entity	Including								
			Total	<u> </u>							
		t o individuals	Including	Prod uct 1							

Inco	Total								
mes relate d to insur ance	1000								
(reins uranc e) activities,	Including								
	Total								
Inter		on correspo	on correspondent and current accounts						
est		on placed de	on placed deposits						
neo	Including	on loans financial ass	temporary provided						
		other inco	other income						
		related to int		Inclu ding					
Divid									
end inco		Subsidiaries	Subsidiaries						
me	Including	Other divide	Other dividents						
	Total								
		subsidies from the republican budget	from the republican Includ						
		subsidies from the local budget	Includ	ling :					
		due to targeted transfers for developmen t		ling:					
Inco m e		target current transfers	Includ	ling:					

Including		on capital expenditure s and material and technical equipment from the republican budget	Including:								
		on capital expenditure s and material and technical equipment from the local budget	Including:								
		due to the transfer / receipt of property	Including:								
			Including:								
Total											
Including		fixed assets									
Total			I								
		buildings a n d structures									
Including		premises									
		equipment									
		other assets									
gn exchange ii	ncome										
	Total										
		from discontinue d operations									
income	Including	for the implementat ion of projects using gratuitous funds received									
	Total Including Total Including	Total Including Total Including Including Including Including	Including expenditure s and material and technical equipment from the republican budget on capital expenditure s and material and technical equipment from the local budget due to the transfer / receipt of property Total intangible assets Total buildings and structures premises equipment other assets equipment other assets Total from discontinue doperations for the implementation of projects using gratuitous	Including expenditure s and material and technical equipment from the republican budget on capital expenditure s and material and technical equipment from the local budget due to the transfer / receipt of property Including: Total Total Including intangible assets Total buildings and structures premises equipment other assets and equipment fixed assets Total Including fixed assets Including fixed assets Including fixed assets Including for the implementat ion of for the implementat ion of projects using gratuitous funds funds Including gratuitous funds	Including expenditure s and material and technical equipment from the republican budget on capital expenditure s and material and technical equipment from the local budget lincluding: Description	Including expenditure s and material and technical equipment from the republican budget on capital expenditure s and material and technical equipment from the local budget on capital expenditure s and material and technical equipment from the local budget on capital expenditure s and material and technical equipment from the local budget on capital expenditure s and material and technical equipment from the local budget on capital expenditure s and material and technical equipment from the local budget on capital expenditure s and material and technical equipment from the local budget on capital expenditure s and material and technical equipment from the local budget on capital expenditure s and material and technical equipment including s and material and technical equipment several equipment of the implementation of the implementation of projects using gratuitous funds on capital equipment on cluding s and material and technical expenditure s and material equipment on capital equipment on cluding s and material expenditure s and material and technical expenditures s and material expenditures s and mat	Including expenditure s and material and technical equipment from the republican budget on capital expenditure s and material and technical equipment from the local budget equipment from the local budget on the transfer / receipt of property Including: Total intangible assets Total Including expenditure s and material and technical equipment from the republican budget	Including expenditure s and material and technical equipment from the republican budget	Including expenditure s and a material and technical equipment from the republican budget	Including expenditure s and material and technical equipment from the republican budget expenditure s and material and technical equipment from the local budget expenditure s and material and technical equipment from the local budget expenditure s and material and technical equipment from the local budget expenditure s and material and technical equipment from the local budget expenditure services and material and technical expenditure services and technical expenditure services expendit	

		from otl						
	nuation of	appendix 1	.7	I				
20XX+1	I			20XX+2				
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact assessment)	Deviation in % (fact from plan)	
9	10	11	12	13	14	15	16	
table c	continuation	on						
20XX+3	1		I	20XX+4				
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact assessment)	Deviation in % (fact from plan)	
17	18	19	20	21	22	23	24	
					comp. par enterprises imple	approval ment plans of s joint-stock anies and limite tnerships, state- , monitoring an their mentation, as w developmen omission of repo	d liability owned d evaluation of vell as the t orts on their	
the Minis shall be en Indica	ter of Nat nforced te tors of fin nflow and	ional Econ n calendar of ancial and l outflow	omy of th days after economic	e Republi the day of activity	c of Kaza its first o		,	

Planned/reporting period _

Date _____

No

						Unit	20XX -2	20XX -1	Z 20XX					
Name o	of indica	ators (pi	roduct, service,	, work)		o f measu remen t	Fact	Fact/ Asses sment	Appro ved/ Updat e d Plan	Adjust ment	Repor t (fact/ assess ment)	the		
1						2	3	4	5	6	7	8		
Balanc	e at the	beginni	ng of cash, tota	al										
1. Cash	ı flow, t	otal												
	Total													
		accor	Total											
		ding to the			product 1									
		state assign ment	Including											
			Total											
			Republican le											
		state	Including		product 1									
		bodies	Local level:											
			Including:		product 1									
		state	Total		•••									
		institu	Total		product 1									
		tions that are not state bodies	Including											
o n		subjec	Total											
relatio n s		ts of			product 1									
relate d to the sale of	the quasi- to public sector, e of Includ with ing the except cods, ion of the state													

	1	egal	Total								
		entitie	Total			Product 1					
	i a a r a t a i t t	except ion of a state assign ment, a state body, a state institu tion and a quasi- public sector entity		ng							
	I	ndivi	Total			I					
			Includi	ng		Product 1					
						•••					
Cash receip	Total										
relate d to insura nce (reinsu rance) activit ies, total		g									
	Total										
				accoun	ts	ent and cu	rrent				
Cash receip					osits pla						
ts for remun	Includin	g		on lo tempo assistar	rary	ranted a financial vide					
eratio n			other receip related receipt remune	ts to the t of	Total Includ						
Cash	Total										
receip t s				Subsid	iaries						
~~	Includin	g									

from divide nds		other dividends	5				
	Total	'					
		subsidies from the republican budget	Includ ing:				
		subsidies from the local budget	Includ ing:				
acquis	Including	for capital, operational costs and material and technical equipment from the republican budget	Includ ing:				
ition o f assets		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	Total						
receip t s		intangible asse	ts				
from		of fixed assets					
dispos al of assets	Including						
Recei	Total	I					
pt of		buildings and s	tructures				
mone		premises					
y from		equipment					
operat ing leases	Including	other assets					
	Total						
	10111						

	I	1		ı	ı	ı	ı	ı
Recei								
pt of								
advan ces								
receiv								
e d	In also din a							
from	Including							
buyers								
,								
custo								
mers,								
total								
	-	the issue of shares and other financial						
instrum								
	ing loans							
		t of collateral and guarantees						
		uments of other organizations (except erests in joint ventures						
		ets (other than subsidiaries)						
		ents of other organizations						
		se of loss of control over subsidiaries						
	rawal of cash							
	other financi	-						
		contracts, options and swaps						
	Total	contracts, options and swaps						
pts of	Total	Scholarships						
transit		Social benefits						
funds		Social beliefits						
for the								
e d	Including							
purpo								
se								
	Total							
Other cash		from discontinued operations						
	Including	for the implementation of projects at						
ts	including	the expense of gratuitous funds						
		received from other sources						
2. Cash	outflow, tota	al						
Outflov service		o pay suppliers for goods, works and						
Advano	ces made to s	uppliers of goods and services						
Salary	payments							
Payme	nt of remuner	ration						
D	nts to owners	on shares (JSC)/shares (LLP)/ part of						
Payme								

Taxes	Total						
and		Social tax					
deduc	Including	Social contributions					
tions		OSMS					
Fees	Total						
and charg	Including						
Place	Total						
ment o f cash deposi ts	Including						
	Total						
		subsidies from the republican budget	Includ ing:				
		subsidies from the local budget	Includ ing:				
for the	Including	for capital, operational costs and material and technical equipment from the republican budget	Includ ing:				
acquis ition o f assets		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	Total						
sition o f		fixed assets					
	Including	intangible assets					

Acqui	Total					
sition o f equity instru	Including	other organizations (other than subsidiaries) and interests in joint ventures				
ments		financial assets (other than subsidiaries)				
Outflo	Total					
w of		Scholarships				
transit funds		Social benefits				
receiv ed for the intend e d purpo se	Including					
	ition of control	over subsidiaries				
		struments of other organizations				
_		over subsidiaries				
Placem	ent of cash dep	posits				
Provisi	on of loans					
Futures	s and forward c	ontracts, options and swaps				
Investr	nents in associa	ntes and subsidiaries				
Repayı	ment of loans					
Other	Total					
paym ents and outflo w	Including					
Balanc	e at the end of	cash, total				

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

1

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	23	24

Appendix 17-2 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

contracts, total

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).

Indicators of financial and economic activity Sale of products at the expense of the republican/local budgets 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 $N_{\underline{0}}$ Date Execution of Number of Name Subject of contracts, in № of product **Budget levels** № of contract contracts product contract thousands of tenge 5 6 7 Cost o f

Т	otal	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
		X		X	X	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
				1		Cost of contracts, total Scope of work and services performed Volume of outstanding works and services Receipt of payment under contracts

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

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

Continuation of the table

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

20XX+1				20XX+2			
Approved/ Updated Plan	Adjustment	Report (fact/assessment)		Approved/ Updated Plan	Adjustment	Report (fact/assessment)	Deviation in % (of the fact from the plan)
14	15	16	17	18	19	20	21

Continuation of the table

			20XX+4			
Adjustment			Approved/ Updated Plan	Adjustment		Deviation in % (of the fact from the plan)
23	24	25	26	27	28	29
	·	assessment)	Adjustment Report (fact/ % (of the fact from the 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) Approved/ Updated Plan Adjustment	Adjustment Report (fact/assessment) Deviation in % (of the fact from the plan) Approved/Updated Plan Adjustment Report (fact/assessment)

Appendix 18
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

Acqu	isition of	investme	ents, good	ls, works	and servi	ices			
Mana	igement b	ody							
Name	e of the o	rganizatio	on						
Type	of docum	nent (dev	elopment	plan: app	proved / a	ınnual up	date / sen	ni-annual	
repor	t on the i	mplemen	tation of	the devel	opment p	lan)			
Five-	year plan	1							
Plann	ed/report	ting perio	d						
date _			_No						
		Name of			20XX				
Name of project	Source of financing	assets planned for acquisition (creation)	thousand	Brief technical description	Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)	
A	Б	В	Γ	Д	1	2	3	4	
Investment p	projects and	programs :							
	Including:								
Innovative p	projects and p	orograms:							
	Including:								
Acquisition of fixed assets (except for the fixed									

assets involved in investment projects a n d programs):					
	Including:				
Acquisition	of intangible	assets:			
	Including:				
Acquisition	of biological	assets:			
	Including:				
Acquisition	of stock:				
	Including:				
Acquisition	of works and	services:			
	Including:				

		_ 1 1						
20XX+1				20XX+2				
Approved / Updated Plan Adjustment Report (fact / assessment) Deviation ir % (fact from plan)				Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)	
5	6	7	8	9	10	11	12	

table continuation

20XX+3	20XX+3				20XX+4			
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)	
13	14	15	16	17	18	19	20	

Appendix 19
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 Main production plan

anagement body
ame of the organization
ype of document (development plan: approved / annual update / semi-annual update /
port on the implementation of the development plan)
ve-year plan
anned/reporting period
nte

date		<u>No</u>					
-			20XX-2		20XX-1		
Nama of indicas	tare and product	Measurement	Fact		Fact/assessment		
name of marca	Name of indicators and product		Quantity	Expenses, thousand tenge	Quantity	Expenses, thousand tenge	
1		2	3	4	5	6	
Work in	Total	X	X		X		
progress at the	Including:						
beginning of the period	Product 1						
une periou	Product						
	Total	X	X		X		
	Including:						
	product 1, taking into account work in progress:						
	Including:						
	cost of manufactured product 1 ready for sale						
Production /	residues of the finished product 1						
provision of services /	cost of product 1 sold						
performance of work	product taking into account work in progress:						
	Including:						
	cost of manufactured product ready for sale						
	finished product residues						

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

20XX							
Approved / Updated Plan		Adjustment		Report (fac	Report (fact / assessment)		in % (fact from
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 (fac	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 (fac	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	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

20XX+4								
Approved / Updated Plan		Adjustment		Report (fac	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 b	ody				_
Name of the or	ganization				
Type of docum	nent (developmen	t plan: aj	proved / a	nnual update / semi-	-annual update
report on the ir	mplementation of	the deve	lopment p	lan)	
Five-year plan					
Planned/report	ing period				
date	No			· · · · · · · · · · · · · · · · · · ·	
Measurement u	unit: thousand ter	ige			
	20XX-2	20XX-1	20XX		
				D / /	

	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
Costs of the main production (including work in progress), Total						

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

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

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

			14	
	-	-		

20XX+3				20XX+4						
Approved / Updated Plan	Adjustment Report assessi		Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)			
16	17	18	19	20	21	22	23			

Appendix 21
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

Auxiliary production costs

	<i>J</i> 1										
Mana	igement b	ody									
Name	e of the o	rganizatio	on								
Type	of docun	nent (dev	elopment	plan: app	proved / a	nnual up	date / sen	ni-annual			
repor	t on the in	mplemen	tation of	the devel	opment p	lan)					
Five-	year plan	·									
Plann	ed/report	ing perio	d								
date_			<u>No</u>		_						
Meas	urement	unit: thou	sand teng	ge							
				2 20XX-1 20XX							
Name of ind	licators		Fact	Fact / assessment	Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)			
1			2	3	4	5	6	7			
	auxiliary pr ork in progre	,									
Including:											
auxiliary pro	xiliary product 1										
	Total	I									

		r a w			
Stocks	Including	materials			
	mendanig	fuels and lubricants			
		spare parts			
	Total	1 1			
Remunerati on of		employed on the staff			
employees	Including	n o t employed on the staff			
	Total				
Works (Communal expenses			
services) received from	Including	communica tion services			
suppliers a n d contractors		Banking services			
		security services			
	Total				
Taxes and social		social tax			
contributio	Including	social contributio ns			
Other costs	Total				
related to auxiliary production	Including				
Overhead progress)	(including	work in			
auxiliary pro	oduc				
	Total				
Stocks		r a w materials			
SIOCKS	Including	fuels and lubricants			
		spare parts			
	Total				
Remunerati on of		employed on the staff			
employees	Including	n o t employed on the staff			
	Total				

Works (services)	Including	Communal expenses			
received from suppliers		Communic ation services			
a n d contractors		Banking services			
		Security services			
Taxes and	Total				
social	Including	Social tax			
ns Other costs	Total				
related to	Total				
auxiliary production	Including				
Overhead progress)	(including	work in			

		1 1								
20XX+1				20XX+2						
Approved / Updated Plan	d Adjustment Report		Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)			
8	9	10	11	12	13	14	15			

table continuation

20XX+3				20XX+4						
Approved / Updated Plan	Adjustment assessment)		Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)			
16	17	18	19	20	21	22	23			

Appendix 22
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. Appendix 22 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 N_{\odot} 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

			20XX-	2	20XX-	-1		20XX					
Name o	of indicat	ors	Base	Fact	fact / Base assess Ement		Base	Appro ved/ Updat e d plan	Base	Adjust	Base	Report (fact/ assess ment)	Deviation in % (of the fact from the plan)
1			2	3	4	5	6	7	8	9	10	11	12
Extra costs including unfinished products, total													
1.1. Extra costs of the main production, taking into account the unfinished products, total													
	Total												
Reserv		raw materi als and materi als											
es	Includi ng	fuels and lubrica nts											
		spare parts											
	Total												
		b e emplo											

Remu neratio	Includi	yed on the						
n of	ng	staff						
emplo yees		Freela ncer						
	Total							
		utilitie s						
Works (service s) receiv e d	Includi	comm unicati o n service s						
from suppli ers and contra	ng	bankin g service s						
ctors		securit y service s						
Taxes and		social tax						
social contrib utions	Includi ng	social deduct ions						
	T-4-1							
	Total	:						
Depre ciation	Includi	intangi ble assets						
	ng	fixed assets						
Travel 6	expenses							
Other	Total							
extra costs of the main produc tion	Includi ng							
Distribu):	ition bas	e (Base						
Total sp	oecific in	dicator	100%					
Includia	ng by:							
product	: 1							
product								

auxiliar taking	erhead c ry produ into ac hed pro	ecount						
	Total							
Reserv		raw materi als and materi als						
es	Includi ng	fuels and lubrica nts						
		spare parts						
	Total							
Remu neratio n of emplo yees	Includi ng	b e emplo yed on the staff						
yees		Freela ncer						
	Total							
		utilitie s						
Works (service s) receiv e d	Includi	comm unicati o n service s						
from suppli ers and contra	ng	bankin g service s						
ctors		securit y service s						
Taxes		social tax						
social contrib utions	Includi ng	social deduct ions						
	Total							

Depre ciation	Includi ng	intangi ble assets fixed assets						
Travel	expenses	3						
Other	Total							
extra costs of the	Includi							
main production	ng							
Distrib	ution bas	se (Base						
Total s ₁	pecific in	dicator	100%					
Includi	ng by:							
product	t 1							
product	t							

20XX+	⊦ 1						20XX+2						
Base	Appro ved/ Updat e d Plan	Base	Adjust ment	Base	Report (fact/ assess ment)	Deviat ion in % (of the fact from the plan)	Base	Appro ved/ Updat e d Plan	Base	Adjust ment	Base	Report (fact/ assess ment)	Deviat ion in % (of the fact from the plan)
13	14	15	16	17	18	19	20	21	22	23	24	25	26

Continuation of the table

			1 1110 11	.010								
20XX+	3					20XX+4						
Base	Approv e d / Update d Plan	Base	Adjust ment	Report (fact/ assess ment)	Deviati on in % (of the fact from the plan)	Base	Approv e d / Update d Plan	Base	Adjust ment	Base	Report (fact/ assess ment)	Deviat on in % (of the fact from the plan)
27	28	29	30	31	32	33	34	35	36	37		39

	38

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: ap	proved	/ annua	l update	e / semi-	-annual	update
report on the implementation of the	he deve	lopmen	t plan)				
Five-year plan				ssss			
Planned/reporting period							
date							
Measurement unit: thousand teng	e						
	20XX-2	20XX-1	20XX				
ne of indicators		Fact /	Approve d		Report (Deviatio	

			20XX-2	20XX-1	20XX				
Name of	indicators		Fact	Fact / assessme nt	Approve d / Updated Plan	Adjustm		Deviatio n in % (fact from plan)	
1			2	3	4	5 6 7			
Administr	rative expe	enses, Total							
	Total								
Ct. 1	Includin g	raw materials							
Stocks		fuels and lubricants							
		spare parts							
Remuner	Total								
ation of administr		employed on the staff							
ative staff without taking into account									

t h e	Includin	not employed on the staff					
remunera		not employed on the starr					
tion	8						
indicated							
i n							
overhead							
costs							
Works (Total						
services)		Communal expenses					
received		communication services					
from suppliers	Includin	Banking services					
a n d	g	rental of premises					
contracto		security services					
rs		consulting services					
Taxes	Total						
a n d	10111	social tax					
social		Social tax					
contribut	Includin	social contributions					
ions	g						
Deprecia	Total						
tion		I					
	Includin	intangible assets					
	g	fixed assets					
	Total						
Travel		housing rental					
expenses	Includin	travel to the place of business					
	g	trip					
		per diem					
Occupati	Total						
onal							
Health	Includin						
a n d Safety	g						
Salety							
Fire	Total						
safety	1000						
a n d							
special	Includin						
requirem ents	g						
ents							
	Total						
	1 Otal	official recention are and a					
Hospitali		official reception expenses					
t y expenses	Includin	buffet service during					
-Apenses	g	negotiations					
		translation services					
I	I		I		I	I	I

The	Total						
costs of meetings of the Board of Directors (Supervisor y Board)	Includin g						
Other	Total						
obligator y payment s to the budget	Includin g						
		fees	Total				
			Includin g				
		payment s	Total				
			Includin g				
Charity	Total						
and sponsors hip	Includin g						
other	Total						
other expenses	Includin g						

		1 1							
20XX+1				20XX+2					
Approved / Updated Plan	pdated Adjustment		Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		
8	9	10	11	12	13	14	15		

table continuation

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

16	17	18	19	20	21	22	23

Appendix 24
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 Remuneration expenses

Management body _____

Nan	ne of the	organizatio	on					
• •		ıment (dev	-		•	-	date / sen	ni-annual
		implemen	tation of	f the devel	opment p	lan)		
	-year pla							
Plan	ned/repo	orting perio	od					
date			_Nº					
Mea	suremen	t unit: thou	isand ter	nge				
			20XX-2	20XX-1	20XX			
Name of ir	ndicators		Fact	Fact / assessment	Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)
1	1		2	3	4	5	6	7
Remunerat	tion expense	es, Total						
On attracte	ed deposits							
	Total							
		on loans received from resident banks						
		on loans received from non-reside nt banks						
		on loans received from organizatio						

On loans		ns engaged			
received		in certain			
a n d	Including	types of			
temporary		banking			
financial		operations			
assistance		on loans			
provided		received			
		from the			
		republican			
		budget			
		on loans			
		received			
		from the			
		local			
		budget			
		o n			
		temporary			
		financial			
		assistance			
On warranti	es received				
On factoring	3				
On financial	l lease (leasir	ng)			
Other	Total				
Otner	Including				
For untim	nely and	improper			
		obligations (
	nalties, car				
penalties)					

		1 1					
20XX+1	+1 20XX+2						
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)
8	9	10	11	12	13	14	15

table continuation

20XX+3	20XX+3				20XX+4				
Approved / Updated Plan	Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)		
16	17	18	19	20	21	22	23		

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 _____

Nar	ne of th	e organization					 	
		cument (development ne implementation of t		_		ıl updat	e / semi-	-annual ι
_	e-year p	100	ne deve	_	t plan)			
	•	porting period						
date		N <u></u>						
		ent unit: thousand teng	e					
_			20XX-2 20XX-1 20XX					
Name of indicators			Fact	Fact / assessme nt	Approve d / Updated Plan	Adjustm	Report (fact / assessme nt)	Deviatio n in % (fact from plan)
1			2	3	4	5	6	7
Other exp	enses, Tot	al						
Remuner	Total							
ation of other personne l , excludin g remunera tion indicated i n overhead costs		employed on the staff						
	Includin g	not employed on the staff						
Reserves	Total							
a n d provision I ₁	Includin	formed against dubious and hopeless claims						
S	g	on financial services provided						
		on placed deposits						
Expenses								
related to insuranc								

e (reinsuran c e) activities	Includin g							
Asset	Total	ı						
retireme nt costs	Includin	fixed asse	xed assets					
iit costs	g	intangible	assets					
Impairm	Total							
e n t	Includin	fixed asse	ets					
losses	g	intangible	ntangible assets					
Exchange	rate differ	rences						
Costs of equity me		nts accour	nted for u	sing the				
Losses fro	om discont	inued oper	rations					
Taxes	Total							
and social		social tax						
contribut	Includin	social con	tributions					
ions	g							
	Total							
		marketing	g and adver	rtising				
		for imple	mentation					
		expenses cultural ev	for fest vents	ive and				
Other expenses	Includin	expenses on social	Includin	material aid				
	g	on social program	g:	advanced training				
		legal cost	S					
		Other	Includin g:					

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

table continuation

20XX+3 20XX+4			

Approved / Updated Plan	Adjustment		Deviation in % (fact from plan)		Adjustment	Report (fact / assessment)	Deviation in % (fact from plan)
16	17	18	19	20	21	22	23

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

Loan term (Guaranteed loan term

date

18

disbursem expiration maturity

date

17

Type of

for a loan

remaining collateral

20

period in

days

19

Ma	nagemen	t body _								
Naı	me of the	organiz	ation						_	
Fiv	e-year pla	an								
Pla	nned/repo	orting pe	eriod							
Boı	rrowing s	tructure	reporting	g inform	ation					
						Decision of the	Loan c	ontract nt)	(guarantee	
№	T h e borrower	Lender	Instrumen t	Borrowin g purpose	l	meeting o f sharehold ers (sole sharehold er) and / or the Board of Directors and / or other	No	date	cur	rency
1	2	3	4	5	6	7	8	9	10	
A	External borrowing									
В	Domestic borrowing									
tab	le continu	ation								

Continuation of appendix 26

13

(guarantee

grace

period

Loan contract

developm

e n t

12

amount

agreement)

amount

contract

11

under the

20XX	1 quarter 20XX

16

conditions ent date

Loan conditions (guarantee

other

15

conditions)

%

14

PD at the beginning of	repayment of		Amount of principal debt (repayment of Pl)	payment %
the period	PD	payment /0	PD) at the reporting date	Plan	Fact	payment /o
21	22	23	24	25	26	27

2 quarter 20	XX	3 quarter 20XX				4 quarter 20XX			
repayment of	of PD	normont 0/	repayment of PD		normont 0/	repayment of PD		maximant 0/	
plan	fact	payment %	plan	fact	payment %	plan	fact	payment %	
28	29	30	31	32	33	34	35	36	

Continuation of appendix 26

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

table continuation

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

Continuation of appendix 26

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

table continuation

2 quarter 20	0XX+2		3 quarter 20XX+2			4 quarter 20XX+2			
repayment of	of PD	normant 0/	repayment o	of PD	normant 0/	repayment o	of PD	maximant 0/	
plan	fact payment %		plan	fact	payment %	plan	fact	payment %	
60	61	62	63	64	65	66	67	68	

Continuation of appendix 26

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

table continuation

2 quarter 20XX+3		3 quarter 20	XX+3		4 quarter 20	XX+3	
repayment of PD		repayment o	f PD		repayment o	of PD	
	navmant %			naumant %			naumant %

plan	fact	payment /0	plan	fact	payment /0	plan	fact	payment /0	
76	77	78	79	80	81	82	83	84	

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

table continuation

2 quarter 20XX+4 repayment of PD		3 quarter 20XX+4			4 quarter 20XX+4				
repayment of PD payment %		repayment o	f PD		repayment of PD		maximant 0/		
plan	fact	payment %	plan	fact	payment %	plan	fact	payment %	
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	
dateN	

Reporting information on placement of temporarily free money

Name of	M	temporary	free each place	1								
ranic or	t unit	romporury	nee cash placed	a in:	temporary free cash placed in:							
indicator		total	state securities	equity and corporate securities	second-tier banks	other						
2	3	4	5	6	7	8						
-												
plan for placement	thousand tenge											
actual placement	thousand tenge											
	cash balance placed at the beginning of the period plan for placement actual	cash balance placed at the beginning of the period plan for placement tenge thousand tenge actual thousand	2 3 4 cash balance placed at the beginning of the period plan for placement tenge thousand tenge actual thousand	total securities 2 3 4 5 cash balance placed at the beginning of the period plan for placement tenge actual thousand	total securities corporate securities 2	total securities corporate securities 2						

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)	календарны е 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)	%			

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

Continuation of appendix 27

20XX+3	3			20XX+4								
tempora	ary free cash p	laced in:		temporary free cash placed in:								
total	state securities	corporate	second-tie r banks	other	total	state securities	equity and corporate securities	second-tie r 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 ell development and submission of reports on their fulfillment

	•	ar plan													_	
P	lannec	l/report	ing p	erio	od									-		
d	ate				_No_					_						
Iı	nforma	ition on	the	activ	vities	s of	or	ganiza	tio	ns						
Achie	evemen	nt of goa	als an	d ot	ojecti	ives	, k	ey perf	orr	nan	ce inc	lica	tors			
1	2	3	4	5									(XXX period)	(Repo	orting	Fact of
							1	Objecti ves	o f	indicat	Measur	t	Plan	Fact	Fact of the reporting year in % to plan of reporting year.	reporti ng year in % to plan of previou
							Task		dir fin							
					Goa	1 1		dir								
							Task n	fin	al							
							T. 1.1	dir	ect							
						Goa	1 n	Task 1	fin	al						
						Goa	1 11	Task n	dir	ect						
								1 ask n		al						
C ont i		n of app				ults f		financi		Inve	estment	es:		tivities	of orga	anizatio
organization		activity		ownership			body			reporting ye			revious year		% repyear	oorting to us
1		2		3			4			5		6 7				
ta	able co	ntinuat	ion													
Invest	ments:															
Budge	t				borro	wed						Total				
thousa	nd tenge				thous	and t	eng	ge				thou	isand t	enge		
														I		

Management body _______Name of the organization ______

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

Incomes, thousand tenge Expenses, thousand tenge				Financial result thousand tenge							
reportin g year	vear	% reportin g year t o previou s	reportin g year	revious year before reportin g	% reportin g year t o previou s	Profit, the reporting year	revious year before reportin	nge % reportin g year t o previou s	Loss, the	revious year before reportin g	reporting year to previous
17	18	19	20	21	22	23	24	25	26	27	28

Continuation of appendix 28

	1101110000	1011 01 1	appena								
Dividends, share income, part of the net income to be transferred to the budget, thousand tenge					Wages tenge	fund, th	ousand	Financial sustainability			
reportin g year	revious year before reportin g	% reportin g year t o previou s	reportin g year	revious year before reportin g	% reportin g year t o previou s	reportin g year	revious year before reportin g	% reportin g year t o previou s	Return o n assets	(g s before interest, taxes, depre-ci ation
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).

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