

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

***Invalidated***
***Unofficial translation***

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

*Unofficial translation*

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

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

      1. That the following attached documents shall be approved:

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

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

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

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

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| *Prime Minister of the Republic of Kazakhstan* | *S. Akhmetov* |

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

**Rules for Posting Reports Necessary for State Bodies on the Internet resource of the National Wealth Fund**  
**1. General provisions**

      1. These Rules for Posting Reports Required by State Bodies on the National Wealth Fund Website (hereinafter, the Rules) have been drawn up as per paragraph 3 of Article 13 of the Law of the Republic of Kazakhstan “On the National Wealth Fund” and establish the procedure for posting reports required by state bodies on the National Wealth Fund website (hereinafter, the Fund) and organisations forming part of the Fund group (hereinafter – the Organisations).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

      2) relevant information.

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

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

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

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

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

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

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| No. s/o | Name of report | Frequency of posting | State body with access to reports |
| 1 | 2 | 3 | 4 |
| 1. | Borrowing structure and repayment schedule (guarantee structure) (Form 1) | quarterly, by the 25th of the month following the reporting period | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 2. | Financial sustainability indicators (Form 2) | annually, after 80 calendar days from the reporting period | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 3. | Cash Disbursement Report of the National Fund of the Republic of Kazakhstan (Form 3) | quarterly, by the 15th of the month following the reporting period | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 4. | Report on social performance of subsidiaries with national company status (Form 4) | annually, by the 15th day of the third month following the reporting period (as of January 1) | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 5. | Information on the Fund's investment projects under the State Programme for Industrial and Innovative Development of the Republic of Kazakhstan (SPIID), the Nurly Zhol State Infrastructure Development Programme, and those brought before the Board of Directors of the Fund (Form 5) | quarterly, by the 10th of the month following the reporting period | EU (as agreed), OG, MIID, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 6. | Analytical information on the communications industry (Form 6) | monthly, by the 10th of the month following the reporting period, and within the deadlines given in Form 6 | EU (as agreed), OG, MDDIAI, SAC (as agreed), |
| 7. | Report on the use of budgetary investments and loans of the Fund (Form 7) | monthly, by the 10th of the month following the reporting period | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 8. | Information on the IT staff of the Fund group (Form 8) | annually, by the 15th day of the second month following the reporting period (as of January 1) | EU (as agreed), OG, MDDIAI |
| 9. | Group structure of the Fund as per the methodology for the classification of legal entities the shares (participatory interests) of which are directly or indirectly held by the Fund (Form 9) | annually, by April 30 following the reporting period (as of January 1) | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 10. | The development plan of the Fund adopted by the Board of Directors of the Fund and the report on its implementation (Form 10) | within two weeks of approval of the Development Plan and examination of the report by the Board of Directors of the Fund | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 11. | Details of the reason for the balance of the Fund's cash checking account (Form 11) | annually by March 10 following the reporting period | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 12. | Report on the transfer to a competitive environment of the facilities of the Fund envisaged by Decree of the Government of the Republic of Kazakhstan No. 908 of 29 December 2020 “On Certain Issues of Privatisation for 2021 – 2025”. (Form 12) | quarterly, by the 10th of the month following the reporting period | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |
| 13. | Report of the Fund on accrued other distributions to the shareholder for the Corporate Centre of the Fund (Form 13) | quarterly, by the 15th of the month following the reporting period | EU (as agreed), OG, SAC (as agreed) |
| 14. | Report on accrued dividends on the state portfolio of the Fund's shares (Form 14) | annually, by March 10 following the reporting period | EU (as agreed), OG, MNE, MF, PGO (as agreed), ACC (as agreed), SAC (as agreed) |

      Note:

      abbreviation:

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

      SAC – Supreme Audit Chamber of the Republic of Kazakhstan

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

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

      MF – Ministry of Finance of the Republic of Kazakhstan

      Fund – Samruk-Kazyna Sovereign Wealth Fund Joint Stock Company

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

      ACC – Agency of the Republic of Kazakhstan for Counteracting Corruption

      MNE – Ministry of National Economy of the Republic of Kazakhstan

      OG – Office of the Government of the Republic of Kazakhstan

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

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

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

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

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|  | Form 1 |

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

|  |  |
| --- | --- |
|  | The following columns shall not be filled out for guarantees. |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. s/o | Borrower (Guarantor) | Lender (Beneficiary under warranty) | Instrument (Guaranteed Instrument) | The purpose of borrowing (Object of guarantee; the purpose of attracting guaranteed borrowing) |
| NO | SUBSI | CRDTR | INSTR | PURPS |
| A | External borrowing | | | |
| A1 |  |  |  |  |
| A2 |  |  |  |  |
|  |  |  |  |  |
| B | Domestic borrowing | | | |
| B 1 |  |  |  |  |
| B 2 |  |  |  |  |
|  |  |  |  |  |
| C | Borrowings within Samruk-Kazyna group | | | |
| C1 |  |  |  |  |
| C2 |  |  |  |  |
|  |  |  |  |  |
| D | Guarantees for the companies of Samruk-Kazyna group | | | |
| D1 |  |  |  |  |
| D2 |  |  |  |  |
|  |  |  |  |  |
| E | Guarantees for other companies | | | |
| E1 |  |  |  |  |
| E2 |  |  |  |  |
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      Table continuation:

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| --- | --- | --- | --- | --- | --- | --- |
| Loan agreement (Guarantee Agreement) | | | | | Loan Terms (Guarantee Terms) | |
| No. | date | currency | contract amount | development amount | % | other conditions |
| REFNO | REFDT | Lnccy | LNAMNT | LNACT | INTRT | CONDS |
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| Loan term (Guaranteed loan term ) | | | | Type of security for a loan (Type of security for a guarantee) |
| development date | expiration date | maturity date | remaining period in days |
| DTPLC | AVLB | DTPMT | NDAYS | CLTRL |
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| Amount of principal debt (hereinafter referred to as OD) at the reporting date | 1 q. 20XX | | 2 q. 20XX | | 3 q. 20XX | |
| repayment of principal debt | payout% | repayment of principal debt | payout% | repayment of principal debt | payout% |
| Y0DBT | 1QPRL | 1QINT | 2QPRL | 2QINT | 3QPRL | 3QINT |
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| 4 q. 20XX | | 20XX + 1 | | | 20XX + 2 | | |
| repayment of principal debt | payout% | Principal debt at the beginning of the period | repayment of principal debt | payout% | Principal debt at the beginning of the period | repayment of principal debt | payout% |
| 4QPRL | 4QINT | Y1DBT | Y1PRL | Y1INT | Y2DBT | Y2PRL | Y2INT |
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| 20XX + 3 | | | 20XX + 4 | | | 20XX + 5 | | |
| Principal debt at the beginning of the period | repayment of principal debt | payout% | Principal debt at the beginning of the period | repayment of principal debt | payout% | Principal debt at the beginning of the period | repayment of principal debt | payout% |
| Y3DBT | Y3PRL | Y3int | Y4DBT | Y4PRL | Y4int | Y5DBT | Y5PRL | Y5INT |
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|  | Form 2 |

**Financial stability indicators**

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| --- | --- | --- | --- | --- | --- | --- | --- |
| As of the reporting date | Target value | 20XX  (fact) | 20XX + 1 (rating) | 20XX + 2 (forecast) | 20XX + 3 (forecast) | 20XX + 4 (forecast) | 20XX + 5 (forecast) |
| Debt / EBITDA |  |  |  |  |  |  |  |
| Interest payment coverage ratio (EBITDA / interest expense) |  |  |  |  |  |  |  |
| Debt / net equity |  |  |  |  |  |  |  |
| Current liquidity ratio |  |  |  |  |  |  |  |

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|  | Form 3 |

**Report on the development of funds of the National Fund of the Republic of Kazakhstan**

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|  | KZT, million |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Source | Name of event (purpose) | Operator | Allocated (provided) | | Assimilated (transferred) | | Returned to the fund | | Undeveloped balance | | | In stock at the fund  (= 8 + 10) |
| the amount | % | the amount | % | the amount | % | the amount  (= 4 - 6) | % | reasons for non-development |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Authorized capital |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |
| Bonds |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |
| Sum total |  |  |  |  |  |  |  |  |  |  |  |  |

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|  | Form 4 |

**Report on the social indicators of subsidiaries (hereinafter - S) having the status of national companies**

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| --- | --- | --- | --- | --- |
| Name | Unit of measurement | S 1 | S 2 | S n |
| A | B | 1 | 2 | n |
| The average number of employees, total, including: | People |  |  |  |
| administrative staff | People |  |  |  |
| production staff | People |  |  |  |
| Salary fund , total, including: | thousand tenge |  |  |  |
| administrative staff | thousand tenge |  |  |  |
| production staff | thousand tenge |  |  |  |
| Average monthly salary, total, including: | thousand tenge |  |  |  |
| administrative staff | thousand tenge |  |  |  |
| production staff | thousand tenge |  |  |  |
| Staff turnover, including: | % |  |  |  |
| staff turnover among management | % |  |  |  |

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|  | Form 5 |

**Details of the Fund's investment projects under the SPIID1, Nurly Zhol2 , and those submitted for consideration by the Board of Directors of the Fund**

      Footnote. Document form 5 - as reworded by Decree of the Government of the Republic of Kazakhstan No. 949 dated 29.12.2021 (shall come into force ten calendar days after the date of its first official publication).

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No. s/o | Project title | Participants | Region | Goal/effect | Implementation timeframe | Production capacity | |
| In kind per year | In value per year, million tenge |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1. |  |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |  |

      table continued:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Number of jobs for the period | | Disbursed investment since the start of the project | | Project cost, mln tenge | Financing scheme | | | | |
| Construction | Operating | In million tenge | In % of total project cost | Proprietary (Fund and Subsidiaries and affiliates) | loan | NB4 | including RB (NF5) | UAPF 6(loan) |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
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| --- | --- | --- | --- | --- | --- | --- |
| Commissioning date (MM. YY) | Date of attainment of design capacity (MM. YY) | Volume produced in kind (since commissioning date), tonnes, pcs, etc. | Volume of output in value terms (since commissioning date), mln tenge | Current status (completed project activities and works in progress) | Problematic issues | |
| Issue | Ways of solving the problem indicating the competent authority |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
|  |  |  |  |  |  |  |
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      \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

      2 Nurly Zhol State Infrastructure Development Programme for 2020 - 2025

      3 Subsidiaries and affiliates

      4 National budget

      5 National Fund

      6 Unified Accumulation Pension Fund

|  |  |
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|  | Form 6 |

**Analytical information on the communications industry Monthly information**

|  |  |  |  |
| --- | --- | --- | --- |
| No. s /o | Name of indicator | Measuring unit | Cumulative reporting period |
| 1 | 2 | 3 | 4 |
| 1 | Digitalization level of local telecommunication networks | % |  |
| 2 | Digitalization level of local telecommunication networks in rural areas | % |  |
| 3 | Number of fixed telephone lines | subscribers |  |
| 4 | Number of fixed telephone lines in rural areas | subscribers |  |
| 5 | Number of fixed Internet subscribers | subscribers |  |
| 6 | Number of fixed broadband Internet subscribers | subscribers |  |
| 7 | Number of Internet Access Users | the users |  |
| 8 | Number of users with broadband Internet access | the users |  |
| 9 | International Internet Bandwidth | Mbps |  |
| 10 | Percentage of coverage of broadband Internet access services using CDMA technology for 450 rural settlements with a population of 50 people or more (by region) | % |  |
| 11 | The number of 450 rural settlements with a population of 50 or more (by region) covered by the services of broadband Internet access using CDMA technology | units |  |
| 12 | The share of automated post offices | % |  |

|  |  |
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|  | to form 6 |

**Monthly Analytical Information**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. s/o | 1) Name of indicator | Measuring unit | Terms of submission | Fact for the reporting period |
| 1 | 2 | 3 | 4 | 5 |
| 1 | Information about the current state and development of Kazakhtelecom Joint Stock Company | Information | until the 10th day following the reporting month |  |
| 2 | Information on the work performed on digital switching stations on local telecommunication networks. Development of a local telecommunications network. Construction of a local telecommunications network. | Information |  |
| 3 | Information on the work performed on the modernization and development of rural telecommunication networks using CDMA technology | Information |  |
| 4 | Information on the work done to expand the National Information Superhighway based on DWDM spectral multiplexing technology | Information |  |
| 5 | Information about rural settlements, about those provided with universal communication services | Information |  |
| 6 | Development and construction of the Zone Network | Information |  |
| 7 | Development and expansion of the telecommunication backbone network (Fiber optic communication line of the National Information Superhighway ) | Information |  |
| 8 | Information on projects introducing new technologies | Information |  |
| 9 | Development of Internet access and broadband Internet access | Information |  |
| 10 | Development of a wireless Internet access network based on CDMA-450/800, EV-DO, 4G (LTE), FTTH technology (infrastructure, number of base stations, by regions) | Information |  |
| 11 | The number of subscribers and the average speed of broadband Internet access using ADSL, FTTH, CDMA-450, EV-DO, LTE technologies | Information |  |
| 12 | Development of SIP telephony services | Information |  |
| 13 | The number of broadband Internet access points using Wi-Fi technology installed in public places (higher education institutions, hospitals, hotels, public service centers, regional railway stations, etc.) | Information |  |
| 14 | Development of ID TV (number of subscribers, infrastructure) | Information |  |

|  |  |
| --- | --- |
|  | to form 6 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| ITU Code | Indicator | Terms of submission | 20\_\_ |
| 1 | 2 | 3 | 4 |
| Fixed telephone network | | twice a year, by May 1 and November 1 |  |
| 112 | Fixed telephone lines |  |
| 117 | Total capacity of local public telephone exchanges |  |
| 1142 | Percentage of fixed telephone lines connected to digital telephone exchanges |  |
| 112IP | VoIP subscriber lines |  |
| 116 | Percentage of fixed telephone lines that service apartment subscribers |  |
| 1162 | Fixed telephone line rate in urban areas |  |
| 1163 | Percentage of settlements with telephone service |  |
| 1112 | Paid public payphones |  |
| 28 | Subscriber lines of the Integrated Services Digital Network (hereinafter - ISDN) |  |
| 281 | ISDN subscribers with a basic transmission rate |  |
| 282 | Primary ISDN subscribers |  |
| 28s | ISDN Voice Channel Equivalents |  |
| 112pt | Fixed numbers in a fixed telephone network |  |
| Mobile network | |  |
| 271 | Contracts for mobile cellular telephony (with subsequent payment + prepaid) |  |
| 271p | Mobile Cell Contracts: Prepayment |  |
| 271 pop | Percentage of mobile cellular telephone network coverage |  |
| 271G | 3G / 4G mobile coverage (percentage of population) |  |
| 271pt | Mobile Line Number Transmission |  |
| Internet | |  |
| 4213 | Total number of fixed (wired) Internet subscribers |  |
| 4213d | Telephone Line Internet Subscribers |  |
| 4214 | International Internet Bandwidth (Mbps) |  |
| 4214og | Outgoing Internet Bandwidth (Mbps) |  |
| 4214ic | Inbound Internet Bandwidth (Mbps) |  |
| 4214d | Internal Internet Bandwidth |  |
| 4214di | Incoming Internet Bandwidth |  |
| 4214do | Outbound Internet Bandwidth |  |
| Subscribers of broadband Internet with fixed (wired) communication depending on technology | |  |
| 4213tfb | Total number of broadband Internet subscribers with fixed (wired) access |  |
| 4213cab | Cable Modem Internet Subscribers |  |
| 4213dsl | Subscribers of a digital subscriber line (hereinafter - DSL) (Internet) |  |
| 4213ftt h / b | Fiber Optic Home / Building Connection (FTTH / B) |  |
| 4213ob | Other subscribers of broadband Internet with fixed (wired) access |  |
| Fixed (wired) broadband depending on speed | |  |
| 4213 2 56to2 | Subscriber lines with a speed from 256 kbit / s to less than 2 Mbit / s |  |
| 4213 2to10 | Subscriber lines with a speed from 2 Mbps to less than 10 Mbps |  |
| 4213 G 10 | Above 10 Mbps |  |
| 4213 10to100 | Subscriber lines with a speed from 10 Mbps to less than 100 Mbps |  |
| 4213 100to1G | Subscriber lines with speeds from 100 Mbps to less than 1 Gbit / s |  |
| 4213 G 1Gb | Subscriber lines with a speed above 1 Gbit / s |  |
| Wireless Broadband | |  |
| 271twb | Total Wireless Broadband Subscribers |  |
| 271s | Satellite lines |  |
| 271fw | Landline fixed wireless lines |  |
| 271mw | Terrestrial Mobile Wireless Lines |  |
| 271mb\_use | Standard mobile lines using data transmission at broadband speeds |  |
| 271md | Specialized Mobile Data Lines |  |
| Traffic |  |  |
| 1311m | Local fixed telephone traffic (in minutes) |  |
| 1312m | Long-distance fixed telephone traffic (in minutes) |  |
| 131m | National Fixed Telephone Traffic |  |
| 1313w m | National outgoing traffic between fixed and mobile networks (in minutes) |  |
| 132mb | International incoming and outgoing fixed telephone traffic (in minutes) |  |
| 132m | International outgoing fixed telephone traffic (in minutes) |  |
| 132mi | International incoming fixed telephone traffic (in minutes) |  |
| 133wm | National mobile traffic (minutes) |  |
| 1331wm | Number of minutes of outgoing / initial mobile communication with the same mobile network |  |
| 1332wm | Number of minutes of outgoing / initial mobile communication with other mobile networks |  |
| 1332wmf | The number of minutes of outgoing mobile communication with fixed networks |  |
| 1333wm | Number of minutes of outgoing / initial mobile communication with international networks |  |
| 1335wm | The number of minutes of incoming international communication with the mobile network |  |
| 133 sms | Sent SMS |  |
| 133mm s | Sent MMS |  |
| 132tb | Total international incoming and outgoing telephone traffic (in minutes) |  |
| 132t | Total international outgoing telephone traffic (in minutes) |  |
| 132ti | Total international incoming phone traffic (in minutes) |  |
| 131 VoIP | VoIP in minutes |  |
| 135tfb | Internet traffic using fixed (wired) broadband (GB) |  |
| 136mwi | Internet traffic using mobile broadband (within the country) (GB) |  |
| 136mwo | Internet traffic using mobile broadband (outside the country, outgoing roaming ) (GB) |  |
| Tariffs for fixed local telephone services - lines for apartment subscribers | |  |
| 151 | Installation fee for telephone services for apartment subscribers |  |
| 152 | Monthly subscription fee for telephone services for apartment subscribers |  |
| 153 | The cost of three minutes of conversation in case of a local call via a fixed telephone network (tariff during the maximum load period) |  |
| 153o | The cost of three minutes of conversation in the case of a local call over a fixed telephone network (tariff at normal times) |  |
| Tariffs for fixed local telephone services - corporate lines | |  |
| 151b | Installation fee for corporate telephone services |  |
| 152b | Monthly subscription fee for corporate telephone services |  |
| Mobile cellular tariffs | |  |
| 151 s | Fee for connecting to a mobile cellular network with subsequent payment |  |
| 151 r | Prepaid connection to a mobile cellular network |  |
| 152s | Mobile cellular monthly subscription |  |
| 153s | Mobile cellular - the cost of three minutes of local call (during the period of maximum load in the same network) |  |
| 153pn | Prepaid mobile cellular communication - price per minute of local call (during the period of maximum load on the same network) |  |
| 153ro | Prepaid mobile cellular communication - price per minute of local call (during the period of maximum load on another network) |  |
| 153pf | Prepaid mobile cellular communication - price per minute of local call (during the period of maximum load, with fixed line) |  |  |
| 153so | Mobile cellular - the cost of three minutes of local call (at normal times on the same network) |  |
| 153pon | Prepaid mobile cellular communication - price per minute of local call (at normal times on the same network) |  |
| 153 roo | Prepaid mobile cellular - price per minute of local call (at regular times on another network) |  |
| 153pof | Prepaid mobile cellular communication - price per minute of local call (at regular times, with a fixed communication line) |  |
| 153рwn | Prepaid mobile cellular - price per minute of local call (on weekends / in the same network on weekends) |  |
| 153pwo | Prepaid mobile cellular - price per minute of local call (on weekends / in the evening on another network) |  |
| 153pwf | Prepaid mobile cellular communication - price per minute of local call (on weekends / in the evening, with a fixed communication line) |  |
| 153sms | Mobile cellular - SMS cost (on the same network) |  |
| 153sms\_po | Mobile cellular - the cost of SMS (on another network) |  |
| Tariffs for Internet with broadband access via fixed (wired) connection | |  |
| 4213bc | Fee for broadband Internet access with fixed (wired) connection |  |
| 4213bs | Monthly subscription fee for using the Internet with broadband access via fixed (wired) connection |  |  |
| 4213bs\_s | Transmission rate when using fixed broadband access, in Mbps |  |
| 4213bs\_s | The maximum amount of traffic when using fixed (wired) broadband access, in GB |  |
| 4213bs\_cp | Price for exceeding the limit on broadband access via fixed (wired) communication |  |
| Quality of service | |  |
| 123 | The waiting list for fixed lines |  |
| 143 | Number of failures per 100 fixed lines per year |  |
| 141 | Percentage of fixed telephone line failures resolved by next business day |  |
| 146u | Mobile cellular unsuccessful call rate |  |
| 146d | Mobile cellular rejected call rate |  |
| 147c | Number of complaints per 100 fixed (wired) broadband contracts |  |
| 147t | Service activation time for fixed (wired) broadband services (in days) |  |
| Staff | |  |
| 51 | Total Telecommunications Staff Full-Time |  |
| 5 if | Female Telecommunications Staff |  |
| 51w | Headcount in the field of mobile telecommunications |  |
| Income | |  |
| 75 | Total revenue from all telecommunication services |  |
| 71 | Income from fixed telephone services |  |
| 741 | Mobile Revenue |  |
| Investments | |  |
| 81 | Total annual investment in telecommunications |  |
| 83 | Investments in fixed telephone service |  |
| 87 | Investing in (wired) broadband |  |
| 841m | Mobile Investment |  |
| 841f | Foreign investment in telecommunications |  |
| Pay-per-view TV (hereinafter referred to as TV) | |  |
| 965IP | IPTV subscriber connections |  |
| 965s | Satellite TV subscriber connections |  |
| 965cab | Cable TV subscriber connections |  |
| 965oth | Other types of subscription TV connections |  |

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|  | to form 6 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. s/o | Name of indicator | Measuring unit | Terms of submission | 20\_\_ |
| 1 | 2 | 3 | 4 | 5 |
| 1 | The number of stationary post offices | units | Once a year, by May 1 |  |
| 2 | Out of which in rural areas | units |  |
| 3 | The number of postmen, total | people |  |
| 4 | out of which in rural areas | people |  |
| 5 | Total postal terminals | units (hereinafter - units) |  |
| 6 | out of which postal cash terminals used as points of connection to a data network | units |  |
| 7 | Fleet of cars used in mail transportation | units |  |
| Quality of work | |  |  |
| 8 | Compliance with the deadlines for the passage of international and domestic shipments EMS | % |  |
| 9 | Compliance with the written deadlines (for domestic shipments) | % |  |
| 10 | Written correspondence, total, including: | million units |  |
| 11 | simple written correspondence, total | million units |  |
| 12 | from it: international | million units |  |
| 13 | registered written correspondence, total | million units |  |
| 14 | out of it: | million units |  |
| 15 | international | million units |  |
| 16 | declared correspondence with declared value, total | thousand units (hereinafter - thousand units) |  |
| 17 | out of it: international | thousand units |  |
| 18 | Number of copies of periodicals including: | million units |  |
| 19 | sent and delivered domestically by subscription | million units |  |
| 20 | sold through a network of post offices | million units |  |
| 21 | Hybrid mail, total | thousand units |  |
| 22 | out of it: |  |  |
| international | thousand units |  |
| 23 | Payment of wages | thousand units |  |
| 24 | Payment of pensions and benefits | thousand units |  |
| 25 | Parcels total | thousand units |  |
| 26 | Express mail (EMS services), total | pieces (hereinafter referred to as pieces) |  |
| 27 | International postal exchange | kg |  |
| 28 | written correspondence out of it, including: | kg |  |
| 29th | simple written correspondence | kg |  |
| thirty | registered written correspondence | thousand units |  |
| kg |  |
| 31 | declared correspondence with the declared value | thousand units |  |
| kg |  |
| 32 | special bags "M" | thousand units |  |
| kg |  |
| 33 | parcels | thousand units |  |
| 34 | departures from post - trade organizations | thousand units |  |
| 35 | international email (hybrid mail) | thousand units |  |
| 36 | international express mail (EMS services) | thousand units |  |
| 37 | Money transfers, total, of which: | thousand units |  |
| 38 | electronic | thousand units |  |
| 39 | Outgoing Paid Exchange | thousand units |  |
| 40 | Incoming Paid Exchange | thousand units |  |
| Tariffs for postal services: | |  |  |
| 41 | Fee for sending a simple letter within the country (weighing up to 20 grams): |  |  |
| 42 | for the population | Unit of national currency (hereinafter - the unit of national currency) |  |
| US dollars (hereinafter - US dollars) |  |
| 43 | for budget organizations | units nat. currencies |  |
| USA dollars |  |
| 44 | for commercial organizations | units nat. currencies |  |
| USA dollars |  |
| 45 | The fee for sending postal money order within the country |  |  |
| 46 | for the population | units nat. currencies |  |
| USA dollars |  |
| 47 | for budget organizations | units nat. currencies |  |
| USA dollars |  |
| 48 | for commercial organizations | units nat. currencies |  |
| USA dollars |  |
| 49 | Fee for sending an ordinary parcel by land transport within the country (in nominal weight for the corresponding period) |  |  |
| 50 | for the population | units nat. currencies |  |
| USA dollars |  |
| 51 | for budget organizations | units nat. currencies |  |
| USA dollars |  |
| 52 | for commercial organizations | units nat. currencies |  |
| USA dollars |  |
| Income | |  |  |
| 53 | total revenue from postal services | million units nat. currencies |  |
| 54 | Revenues from postal services per capita: | units nat. currency / person |  |
| Staff | |  |  |
| 55 | The average annual number of postal workers , including: | thousand people (hereinafter - thousand people) |  |
| 56 | full time employees | thousand people |  |
| 57 | the proportion of working women of the total number of staff | percent |  |

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|  | Form 7 |

**Report on the development of budget investments and loans of the Fund**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. s/o | The name of the budget program | Administrator | Year of provision of budget investments / loans | Special purpose | Project Executor | Amount of budget investments / loans stipulated by the Law on the Republican Budget, mln. tenge | Amount of allocated budget investments / loans, mln. tenge | The amount of spent funds by the project executor, mln. tenge | The balance of uncommitted funds, mln. tenge | Development period | Reasons for not developing budget investments / loans |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Budget investment | | | | | | | | | | | |
| 1 |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |
| Budget loans | | | | | | | | | | | |
| 1 |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |

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|  | Form 8 |

**Information on IT-specialists of the Fund group**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No.  s/o | Number of IT-specialists in the Fund group (people) | IT-specialists of the highest level of qualification in the context of specialties | | |
| System Analyst (pers.) | Software Developer (people) | Other IT specialties (people) |
| 1 | 2 | 3 | 4 | 5 |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |

|  |  |
| --- | --- |
|  | Form 9 |

**The structure of the Fund 7 group according to the Methodology for the classification of legal entities the shares (interests) of which are directly or indirectly owned by the Fund 8**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. s/o | Name | Type of company (subsidiary / associate company, joint venture) | Ownership share | Legal form of organization | Level | BIN 9 | Residency | Legal address |
| 1. |  |  |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |  |  |
| ... |  |  |  |  |  |  |  |  |
| Total number of organizations, including: | |  |  |  |  |  |  |  |
|  | Joint Stock Company (JSC) |  |  |  |  |  |  |  |
|  | Limited Liability Partnership (TOO) |  |  |  |  |  |  |  |
|  | Non-residents |  |  |  |  |  |  |  |

      \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

8 Approved by the Board of the Fund

9 Business Identification Number

|  |  |
| --- | --- |
|  | Form 10 |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| No. | Name | Unit of measurement | 20XX-2 | 20XX-1 | |
| Fact | Plan | Rating |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 01 | Macroeconomic indicators |  |  |  |  |
|  | Consumer price index | % |  |  |  |
|  | World Oil Price ( Brent ) | US dollar per barrel |  |  |  |
|  | Tenge to US Dollar Exchange Rate | tenge for 1 dollar on average per year |  |  |  |
|  | Real GDP growth, in% to the previous year | % |  |  |  |
| 02 | Key performance indicators (KPIs) for the Fund's group |  |  |  |  |
| 01 |  |  |  |  |  |
| 02 |  |  |  |  |  |
| 03 |  |  |  |  |  |
| 99 |  |  |  |  |  |
| 03 | Consolidated financial indicators |  |  |  |  |
|  | Financial stability indicators |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Total income | billion tenge |  |  |  |
|  | Operating income | billion tenge |  |  |  |
|  | Revenues from sales, interest income and other financial income (for subsidiaries of the financial segment by their core business), other income | billion tenge |  |  |  |
|  | Government subsidies | billion tenge |  |  |  |
|  | Income from non-core activities | billion tenge |  |  |  |
|  | Financial income | billion tenge |  |  |  |
|  | Other | billion tenge |  |  |  |
|  | Total operating expenses | billion tenge |  |  |  |
|  | Cost of sales of products / services | billion tenge |  |  |  |
|  | General and administrative expenses | billion tenge |  |  |  |
|  | Shipping and distribution costs | billion tenge |  |  |  |
|  | Financial expenses | billion tenge |  |  |  |
|  | Other | billion tenge |  |  |  |
|  | Gross income | billion tenge |  |  |  |
|  | Operating profit “ +” / loss “-” | billion tenge |  |  |  |
|  | Share in profit / loss of organizations accounted for using the equity method | billion tenge |  |  |  |
|  | Income / (loss) from discontinued operations | billion tenge |  |  |  |
|  | Income tax expense | billion tenge |  |  |  |
|  | Net income / (loss) before deduction of minority interest | billion tenge |  |  |  |
|  | Minority interest | billion tenge |  |  |  |
|  | Net income / (loss) | billion tenge |  |  |  |
|  | Dividends to the shareholder (Government) | billion tenge |  |  |  |
|  | Total development costs (investments) | billion tenge |  |  |  |
|  | Investment projects | billion tenge |  |  |  |
|  | Fund investments in the authorized capital of subsidiaries | billion tenge |  |  |  |
|  | Acquisition of interests (without STB) | billion tenge |  |  |  |
|  | Maintenance of production assets and other fixed assets directly involved in the production process of subsidiaries | billion tenge |  |  |  |
|  | Other | billion tenge |  |  |  |
|  | Sources of financing for investment projects | billion tenge |  |  |  |
|  | net funds | billion tenge |  |  |  |
|  | Contributions to the authorized capital | billion tenge |  |  |  |
|  | Borrowed funds and debt obligations | billion tenge |  |  |  |
|  | from the republican budget | billion tenge |  |  |  |
|  | from the National Fund | billion tenge |  |  |  |
|  | external loans | billion tenge |  |  |  |
|  | other | billion tenge |  |  |  |
|  | Other | billion tenge |  |  |  |

      Table continuation:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20XX | | | | | 20XX + 1 | 20XX + 2 | 20XX + 3 | 20XX + 4 |
| Plan for the year | in% of assessment | 1st quarter plan | 2nd quarter plan | 3rd quarter plan | Forecast | Forecast | Forecast | Forecast |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
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|  | Form 11 |

**Information on the reasons for the balance of the Fund's cash control account**

|  |  |
| --- | --- |
|  | thousand tenge |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ARBP 10 | BP 11 | Company name | Unused balance on the cash control account (hereinafter - CCA) of the Fund at the beginning of the year | The amount of budget funds provided for in the Law on the RB in the reporting financial year | TOTAL funds on the Fund's CCA (column 4 + column 7) | Transferred CCA of the Fund for the reporting financial year | Expenses from CCA of the Fund for the reporting financial year | | Unused balance at the CCA of the Fund at the end of the year | | Reasons for not using funds in the reporting year |
| Total | including due to revenues of the reporting financial year | Total | including: balances of the reporting financial year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|  |  |  |  |  |  |  |  |  |  |  |  |

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10 Administrator of the republican budget program

11 Budget program

|  |  |
| --- | --- |
|  | Form 12 |

**Report on the transfer to a competitive environment of the facilities**   
**of the Fund envisaged by Decree of the Government of the Republic of Kazakhstan**   
**No. 908 of December 29, 2020 “On Certain Issues of Privatisation for 2021 – 2025”**   
**(hereinafter referred to as DGRK No. 908)**

      Footnote. Form 12 - as reworded by Decree of the Government of the Republic of Kazakhstan No. 949 dated 29.12.2021 (shall become effective ten calendar days after the date of its first official publication).

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

      table continued:

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

      \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

      12 Not required for liquidated and reorganised assets.

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

|  |  |
| --- | --- |
|  | Form 13 |

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

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

|  |  |
| --- | --- |
|  | Form 14 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| The state body exercising the rights of ownership and use of the state block of shares (hereinafter - SBS) | SBS, in% | Net income for the year preceding the reporting financial year ( thousand tenge ) | Dividends transferred for the SBS in the reporting financial year ( thousand tenge ) | Note |
| 1 | 2 | 3 | 4 | 5 |
|  |  |  |  |  |

      As of "\_\_\_\_" \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20 \_\_\_

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