

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 No. 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 No. 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 No. 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) the registry web portal is an Internet resource hosted on the Internet at www.gosreestr.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 No. 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 No. 87 (shall be enforced ten calendar days after the day 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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. The semi-annual update of the development plan shall be allowed no more than once every six months during the current financial year.
- 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 No. 66 (shall be enforced ten calendar days after the date of its first official publication).

34. The executive body of the organization, no later than thirty calendar days before the end of the half-year, submits to the approval body a draft of an updated development plan with an explanatory note containing justifications and explanations of the clarifications made to each appendix of the development plan.

The executive body of the organization simultaneously with the draft semi-annual clarification of the development plan submits to the approval body the 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 plan of the main production, 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.

The approval body reviews the draft of the updated development plan within ten working days from the date of its receipt.

If there are comments, the executive body of the organization, within five working days from the date of receipt of comments, finalizes the draft of the updated development plan and resubmits it for consideration by the approval body.

The updated development plan shall be approved by the approval body no later than the twenty-fifth of June in the first half of the current year and the twenty-fifth of December in the second half of the current year, taking into account the provisions of paragraph 14 of these Rules.

Footnote. Paragraph 34 - as amended by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 23.06.2021 No. 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 No. 87 (shall come into force ten calendar days after the day 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 66 (shall be enforced ten calendar days after the date of its first official publication

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

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

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

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

45. In cases of attracting loans and placing temporarily free money in financial instruments, the organizations quarterly before the tenth day of the month following the

reporting quarter shall send the reporting information on the borrowing structure and placement of temporarily free money for inclusion in the register, according to appendixes 26 and 27 to these Rules, signed by the electronic digital signature of the organization.

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

- 46. Monitoring the implementation of development plans shall be the analysis and synthesis of information on the performance of indicators of financial and economic activities of organizations and other indicators provided for in the strategic plan of the state body, the territory development program.
- 47. The management body annually no later than October 10 of the year following the reporting one, on the basis of the approved development plans of organizations and reports on their implementation, shall monitor the fulfillment of development plans of organizations.
- 48. To monitor, the management body on the registry web portal shall generate information on the activities of organizations (achievement of goals and objectives, key performance indicators, results of financial and economic activities of organizations) in accordance with appendix 28 to these Rules.
- 49. Based on the analysis of the information below specified in this paragraph, the management body shall generate a report on the results of monitoring of implementation of development plans, which contains information:
- 1) on reasonability of making changes to development plans, compliance with the terms and procedures for making changes to development plans;
- 2) on the planned and actually achieved key performance indicators, the reasons for their failure;
- 3) on dividends, income on the share of participation, part of the net income of SEs to be transferred to the budget;
  - 4) on the state of staff and the wage fund;
  - 5) on the financial stability of organizations;
  - 6) on the income and expenses of organizations;
  - 7) on investments of organizations;
- 8) on the results of the implementation of the development plan for the reporting period in the context of key performance indicators, goals and objectives, including the degree of their achievement (if there are deviations of the actual results from the planned ones, the reasons and factors that influenced the final results should be disclosed);
- 9) about the problems that arose in the process of implementing the development plan, their impact on the goals and key performance indicators, as well as measures taken to solve the problems identified and ensure the timely implementation of the development plan;
- 10) on recommendations for implementation of development plans of organizations, making changes or additions to development plans of organizations.

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

Within three working days from the date of receipt of the report on the results of monitoring the implementation of development plans, a single operator shall send a notification of acceptance of the report on the results of monitoring the implementation of development plans to the register or a notification of refusal to accept it to the email address of the management body.

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

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

- 51. The management body shall, not later than October twenty-fifth of the year following the reporting one, send a report to organizations on the results of monitoring the implementation of development plans.
- 51-1. The effectiveness and efficiency of the implementation of development plans of state-controlled joint stock companies and limited liability partnerships, as well as the timely submission of reports on their implementation, shall be ensured by the executive bodies of state-controlled joint stock companies and limited liability partnerships in accordance with the laws of the Republic of Kazakhstan.

Footnote. The rules are supplemented by paragraph 51-1 in accordance with the order of the Minister of National Economy of the Republic of Kazakhstan dated May 26, 2023 No. 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
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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 Costs				
Indicators of financial and economic activity					
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

Managen	nent body				_		
Name of	the organization						
Type of		elopment plan:		/ annual updat	e / semi-annua	al update / re	eport on the
Five-year	r period						
Planned /	reporting period	1					
		√0	_				
№	Name		Information	on			
1		Requisites	Legal	Actual			
2		index					
3		region					
4	Address	city (village)					
5	Address	street (microdistrict)					
6		house					
7		office					
8	Contact						
9	phones						
10	Email Addı	ress (Website)					
11	Business Number	Identification					
12	(General	ivity for OKED Classifier of Economic					
13							
14	Form of inc	corporation					
15		Resolution of the Government of the Republic of Kazakhstan,		date (DD)	month (MM)	year (yr)	

	Short story:	accordance with which t h e Organization was created			
17			No		
18		Types of			
19		activity (in			
20		accordance 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 borders	
29	T 1	e de la companya de				
30	Is a do	ominant or monopolistic market entity				
31						
	Is a	License and (or) permission for the right to use				
32	natur e user	nature, the authority that issued the license and ( or) permission				
32		- ·	Dated	date (DD)	month (MM)	year (yr)
		- ·		date (DD)	month (MM)	-
33		- ·		date (DD)	month (MM)	-
33 34 35		Decision on the right to use natural resources, the body that made the decision (Government of	Dated	date (DD)	month (MM) month (MM)	yr)
33		or) permission  Decision on the right to use natural resources,	Dated			yr) year (
33 34 35 36		Decision on the right to use natural resources, the body that made the decision (Government of the Republic of Kazakhstan, local executive	Dated №			yr) year (
33 34 35 36		Decision on the right to use natural resources, the body that made the decision (Government of the Republic of Kazakhstan, local executive	Dated  №  Dated			yr) year (

41				No			
42				const		temporary	
43		Charac	eteristics of nature use	aliena ted		inalienable	
44				prima ry		secondary	
45				paid		gratuitous	
46	_	Subso	Type of operation				
47	Is a subso il user	il use	Contracting authority (issuing permit)				
48			Contract (permit)	dated	date (DD)	month (MM)	year ( yr)
49							
50				No			
51	_		Type of operation				
52			Contracting authority (issuing permit)		T		
53			Contract (permit)	dated	date (DD)	month (MM)	year ( yr)
54							
55				№			
56	Is a water user		ssion for the right to use water, the body sued the permit				
57				dated	date (DD)	month (MM)	year ( yr)
58							
59				№			
60				const ant		temporary	
61		Charac	eterisics of water use	aliena ted		inalienable	
62				prima ry		secondary	
63	Is a land user		on on the right for land use, the body that the decision				
64				dated	date (DD)	month (MM)	year ( yr)
65							
66				№			
67				const		temporary	
68			eterisics of a land user	aliena ted		inalienable	

	ı	l					l•	I	ı	_	ı
69							prima ry		second	lary	
70							paid		gratuit	tous	
71	Is a forest user	Long- use	term f	orest	the ter	ol on the results of nder for forest use ( ct), the body that ded the contract					
72							dated	date (DD)	month	(MM)	year yr)
73											
74								No			
75		Tempo	orary 1	forest	Forest issued	ticket, the body that it					
76							dated	date (DD)	month	(MM)	year yr)
77											
78								№			
79	Auth orize	In acc	ordance arter	e with							
80	d capita l, thous and tenge	Unpai	d								
81	Numb	er of sh	ares					Announced	Placed	I	Rede emed
82	Total										
83		Com	Total								
84		mon		_	In state	e property		X			X
85	Inclu	stock s	Includ	ing	In priv	ate property		X			X
86	ding	Prefer	Total								
87		ence			In state	e property		X			X
88		share s	Includ	ing	In priv	ate property		X			X
89	The co	st and	profitab	oility o	f one sha	are		fact of the properiod	revious	act of the reperiod	eporting
90	The co	st of o	ne share	2				-		-	
91	profit										
92	abilit y of one share	Exclud	_			ed on state assignme					
93	The gr	owth ra	ate of th	ne cost	of one						
94						License		Contacts			

95	Regis trar Infor matio n	Form o f incor porati on	Name	Addres	5S	date DD.M	of M.YYY	issue (	numbe	er	Surna me, Name , Patro nymi c (if any)	e
97	Share		Total									
98	s in the							In state prope	rty			
99	autho rized capita l of a limite d liabili t y partn ership , %	Inclu ding:						In private pro	perty			
100	Restri proper encum proper	ty and bered	Thous		% of value	book				The act that restrict disposal (a documer is the basis for imposencumbrance)	nt that sing an	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		ialiu										
104	_	buildi										
105	Inclu	ngs and constr uctio ns										
106	ding	machi										
		nery										

107	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 development and submission of

Corporate	structure
-----------	-----------

20XX+1

first level organizations

							reor	ts on their	fulfi	llment
Corporate	struct	ture								
Manag	gemei	nt boo	ly							
Name	of the	e orga	nizatio	n						_
Type	of do	ocume	ent (de	velo	opment pla	an: approv	ed / annua	al upda	te /	semi-ann
report on 1	the in	nplem	entatio	n o	f the deve	lopment pl	an)			
Five-y		-					ŕ			
_	_		g perio	d						
date_	_			No.	!					
20XX				_						
first level org	anizatio	ons				second level of	organizations			
Form of incorporation	Busin identif	fication	Name		% shares (ownership interest)	Form of incorporation	Business identification number	Name		% shares ownership interest)
Table	conti	nuatio	on							
20XX										
third level org	ganizati	ions				fourth level o	rganizations			
Form of incorporation	Busin identif	fication	Name		% shares (ownership interest)	Form of incorporatio n	Business identification number	Name		% shares ownership interest)
The	numl	ber of	auasi.	-pu	blic sector	entities i	ncluded in	the co	orno	orate stru
organizati			1	Γ						
Form of incorporation	f fi	irst l rganizat	level		ond level mizations	third leve		level	Tota	ıl
JSC						-	-			
LLP										
Total										
Contir	nuatio	on of a	append	ix 3	3					

second level organizations

Form of Busine identified		Form of incorporatio	Business identification	Name	% shares (ownership	
n number	interest)	n	number		interest)	
						Ξ.

## Table continuation

20XX+1						
third level organizations		fourth level organizations				
Form of 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	third level organizations	fourth level organizations	Total
JSC				
LLP				
Total				

## Continuation of appendix 3

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

#### Table continuation

20XX+2						
third level organizations			fourth level o	rganizations		
Form of Business identification number	Name	% 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

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

#### Table continuation

20XX+3							
third level org	ganizations			fourth level o	rganizations		
Form of incorporation	Business identification number	Name	% 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

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

#### Table continuation

20XX+4							
third level org	ganizations			fourth level or	rganizations		
Form of incorporatio n	Business identification number	Name	% 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					

Appendix 4
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of reports on their fulfillment

Management body	
Name of the organization _	

		ning perio	a					
uate .			_№					
	as of activ	•	licators					
o n	Goals of m	anagement	Goals of the	organizatio	1			
chieving oals by h e uthorized ody of the elevant ndustry	№	Content	№	Content	Indicator		Key indicate	ors
ate of ocument	A	Б	В	Γ	Д	E	Ж	3
o f locument					Final			
	-				Task 1			
					№	name	indicators	Content of the result
							Direct	
	1						Quality	
					Final			
					Task n			
					No	name	indicators	Content of the result
							Direct	
		•					Quality	
table	continuat							
		20XX-2	20XX-1	20XX				
fethod ( rmula) of llculation	. 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)
[	К	1	2	3	4	5	6	7

Approved / updated plan			Report ( fact / assessmen t)	in % (the	/				in % (the
8	9	10	11	12	13	14	15	16	17

#### table continuation

20XX+3					20XX+4						
Approved / updated plan	Update in 1 half year	Update in 2 half year	Report (fact /assessment)	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,
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and LLPs state enterprises,
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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 / se	:mi-annual update /
report on the implementation of the development plan)	
Five-year plan	
Planned/reporting period	
dateNo	

### Main areas of activity Implementation program

N. 1 C	N. 1. C.	No		Product (progoods / pr services / p of work)	ovision of	20XX-2		
ne goals of the manageme nt body	№ goals of the organization	objectives of the organizatio n	Name of the objective	Name	Measureme nt unit	Fact Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge

A	Б	В	Γ	Д	E	1	2	3
1	1	1						
1								
	1	1						

## table continuation

				20XX											
4/			<b>A</b>	11		Update o	of the plan								
Fact/assessment			Approved plan			In 1 half	year		In 2 half year						
)uantit	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	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				
	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

20XX+1											
	1/ 1 /	1 1	Update o	f the plan					D	s	
Approve	Approved/ updated plan		In 1 half year			In 2 half year			Report (	fact/assess	sment)
Quantit y	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	( )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
22	23	24	25	26	27	28	29	30	31	32	33

## table continuation

20XX+	1		20XX+2	XX+2								
Deviation in % (fact from			A marayad/ yan	latad mlan		Update of the plan						
plan)		Approved/ upo	iated pian		In 1 half year							
	Cost of unit	*selling price of a unit of			*selling price of a unit of			* selling price of a				

sold, thousa n d tenge			Quanti	ty	sold,		1	,	Quanti	sold,			unit of produ ction, thousa n d tenge
35	36		37		38		39		40		41		42
	olan			Report	(fact/as	sessme	nt)			Deviat	ion in	% (fact	from
Cost o		of a u	nit of etion,	Quanti	ty	sold,		of a u	nit of tion,	Quanti	ty	sold,	unit of
44		45		46		47		48		49		50	51
	thousa n d tenge  35  2 of the p  If year  Cost of sold, thousattenge	thousand thousand thousand tenge	thousand n d tenge  tenge  35 36  2 of the plan  If year  Cost of unit sold, thousand tenge  *sellin of a u producthousand tenge	thousand tenge  tenge  35	thousand tenge  35 36 37  2 of the plan  If year  Cost of unit sold, thousand tenge  *selling price of a unit of production, thousand tenge  Quantity  Quantity  Quantity  Quantity	thousand n d tenge  35	thousand tenge  35	thousand tenge  thousand tenge  sold, thousand tenge  35 36 37 38 39  2 of the plan  If year  Cost of unit sold, thousand tenge  *selling price of a unit of production, thousand tenge  Quantity  Cost of unit sold, thousand tenge  Cost of unit sold, thousand tenge  Cost of unit sold, thousand tenge	thousand tenge  thousand tenge  sold, thousand tenge  35 36 37 38 39  22 of the plan  If 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  *selling of a unit sold, thousand tenge  Cost of unit sold, thousand tenge	thousand tenge  thousand tenge  sold, thousand tenge  35 36 37 38 39 40  22  of the plan  If 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	thousand tenge sold, thousand	thousand tenge sold, thousand	thousand tenge ten

Continuation of appendix 5

20XX+3											
A	d/doto.	11	Update o	f the plan	Report (fact/assessment)						
Approved/ updated plan		In 1 half year			In 2 half year			Keport (1	iact/assess	sment)	
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	Quantit	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 production, thousand tenge
52	53	54	55	56	57	58	59	60	61	62	63

## table continuation

20XX+3			20XX+4					
Daviation	: 0/ (foot from	"la»)	A	d. 4 d 1		Update of t	he plan	
Deviation	in % (fact froi	m pian)	Approved	updated plan		In 1 half year		
Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge	Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge	Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production, thousand tenge
64	65	66	67	68	69	70	71	72

#### table continuation

111		*selling price of a	Report (fact	t/assessment)	*selling	Deviation in	n % (fact fror	· /
C		_	Report (fact	/assessment)	T	Deviation ii	n % (lact ifor	
111		_			*selling			J. 11:
	thousand	unit of production, thousand tenge	Quantity	Cost of unit sold, thousand tenge	price of a unit of production, thousand tenge	Quantity	Cost of unit sold, thousand tenge	*selling price of a unit of production thousand tenge
73 74	74	75	76	77	78	79	80	81

Appendix 6

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

Management	ody	
Name of the o	ganization	
Type of docu	nent (development plan: approved / annual update / semi-annual update	е
report on the imp	mentation of the development plan)	
Five-year plan		
Planned/repor	ng period	
date		

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

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

	Consolidated	Indicators		thous and tenge			
	Organization	Total		thous and tenge			
			Equity	thous and tenge			
Liabil ities		Including	Obligations	thous and tenge			
		Total		thous and tenge			
	Subsidiaries		Equity	thous and tenge			
		Including	Obligations	thous and tenge			
	Consolidated Indicators	Total		thous and tenge			
			Equity	thous and tenge			
		Including	Obligations	thous and tenge			
	Organization			thous and tenge			
Inco	Subsidiaries			thous and tenge			
	Consolidated Indicators			thous and tenge			
	Organization			thous and tenge			
Expe nses	Subsidiaries			thous and tenge			
	Consolidated	Indicators		thous and tenge			

	Gross income (gross loss is indicated	Organization			thous and tenge	
	with a minus sign)	Subsidiaries			thous and tenge	
Resul		Consolidated Indicators			thous and tenge	
ts of finan cial and	D. C. (1) h. C.	Organization			thous and tenge	
econo	Profit (loss) before tax (loss is indicated with a minus sign)	Subsidiaries			thous and tenge	
		Consolidated Indicators			thous and tenge	
		Organization Subsidiaries			thous and tenge	
	Net profit (loss is indicated with a minus sign)				thous and tenge	
		Consolidated Indicators			thous and tenge	
		accrued per share	Comm		tenge tenge	
			that	Sum	thous and tenge	
	Dividends	accrued on shares	are in state prope rty	perce ntage of net inco me	%	
Inco me of a			that a privat	e	thous and tenge	
share		net income ratio	distrib	ution	%	
r ( partic ipant)	Share income	accrued on	that a state proper		thous and tenge	
		interest	that a privat	e	thous and tenge	

	stributed income a state enterprise	net income distribution	%				
fo	r transfer to the propriate budget	Accrued	thous and tenge				
		total, including:	thous and tenge				
		For creation of reserve related to the cover of losses	thous and tenge				
remaining	on of net income g at the disposal ganization	For development	thous and tenge				
of the org	anization		thous and tenge				
			thous and tenge				
		Organization	%				
	Assets	Consolidated indicators	%				
D., . C4 - 1. :1	:	Organization	%				
Profitabil	ity Equity	Consolidated indicators	%				
	·	Organization	%				
	Incomes	Consolidated indicators	%				
financial	leverage ratio (	Organization	decim al				
leverage)		Consolidated indicators	decim al				
	ect of financial	Organization	%				
leverage (	(financial leverage	Consolidated indicators	%				
	(Earnings before	Organization	thous and tenge				
and amor	axes, depreciation tization)	Consolidated indicators	thous and tenge				
NI	-:	Common					
funds (fo	gin of invested r limited liability sips and state es)	excluding income received by state assignment and the sale of products (products) to state institutions					
		Common					
		excluding income received by state assignment and the					

Profitability per share (for joint stock companies)	sale of products (products) to state institutions	
	total	Perso n
Number of employees	Staff	
	average number	Perso n
Wages fund		thous and tenge

Continuation of appendix 6

20XX+1					20XX+2				
/ updated plan	Update in 1 half year		Report ( assessmen t /fact)	)	-	_	-	/fact)	in % (fact from plant)
10	11	12	13	12	13	14	15	16	17

#### table continuation

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

Appendix 7
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 bo	y	
Wanagement oc		
Name of the org	nization	
Type of docum	ent (development plan: approved / annual update / semi-annual update	e /
report on the imples	entation of the development plan)	
Five-year plan		
Planned/reporting	g period	
date	№	

### Indicators of financial and economic activity Income

			20XX-2	20XX-1	20XX				
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
1			2	3	4	5	6	7	8
	Total								
Incomes of the organizati on	Including	Income from the sale of products, the provision of services and the performance of work							
		Income from state subsidies and state aid							
		Interest income							
		Other income							
	Total								
Incomes of the subsidiari es	Including	Income from the sale of products, the provision of services and the performance of work							
		Income from state subsidies and state aid							
		Interest							

	Total	Other income				
Consolida t e d income	Including	Income from the sale of products, the provision of services and the performance of work				
		Income from state subsidies and state aid				
		Interest income				
		Other income				

20XX+1	20XX+1					20XX+2					
/ updated	Update of	the plan in	assessmen	in % (fact	/ updated	Update of the plan in		Report (	Deviation		
	1 half year	2 half year				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	Update of	the plan in	Report (	Deviation	Approved	Update of the plan in		Report ( assessmen t/fact)	Deviation		
/ updated plan	1 half 2 half year		lassessmen	in % (fact from plan )	/ updated	1 half year	2 half year		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 No. 66 (shall be enforced ten calendar days after the day of its first official publication).

Indicators of financial and economic activity
Cash
Management body
Name of the organization
Type of document (development plan: approved/ annual clarification/
semi-annual clarification/ report on the implementation of the development plan)
Five-year period
Planned/reporting period
Date №

Date_			≗				
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							

t h e 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				

		_ I I						
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)	
9	10	11	12	13	14		16	

						15	
Conti	nuation 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	23	24
						Appendix 7-2	

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 No. 66 (shall be enforced ten calendar days after the day of its first official publication).

Indicato	ors of financ	ial and ecor	nomic activit	y		
Sales of	products at	the expense	e of the repul	blican budg	get and the lo	ocal budget
Manage	ment body					
Name o	f the organiz	zation				
Type of	document (	developme	nt plan: appr	oved/ annua	al clarificati	on/
semi-an	nual clarific	ation/ repor	rt on the imp	lementation	of the deve	elopment plan)
Five-yea	ar period					
Planned	/reporting p	eriod				
Date		<u>No</u>		_		
	Normalian of		N		G-1:4 - C41	Execution of

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
				Accounts receivable
				Accounts payable
				Cost of contracts, total
				Scope of work and services performed
Total within				Volume of outstanding works and services
the local budget	X	X	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	8 9		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)	,

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)	,	
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 bod	ý
Name of the orga	nization
Type of documen	t (development plan: approved / annual update / semi-annual update
report on the imp	ementation of the development plan)
Five-year plan	
Planned/reporting	period
date	$\mathcal{N}_{2}$

#### Measurement unit: thousand tenge Indicators of financial and economic activity

#### Costs

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

		Remunera tion expenses				
		other expenses				
	Total					
Expenses	Including	Cost of sales (goods, services, work)				
of the		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				

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

20	21	22	23	24	25	26	27	28	29

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 l	oody	
Name of the o	rganization	
Type of docur	nent (development plar	n: approved / annual update / semi-annual update
report on the i	mplementation of the d	evelopment plan)
Five-year plan	1	
Planned/repor	ting period	
date	<u>No</u>	
Measurement	unit: thousand tenge	
Indicators of f	inancial and economic	activity

#### Investments and acquisition of goods, works and services

		Planned		including for sources of funding				
Name of project	Project start date ( MM.YYYY)	completion 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		

including 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		due to accumulated depreciation	due to own funds and other sources	Disbursed at the beginning	To be disbursed
8	9	10	11	12	13	14

Continuation of appendix 9

Including:												
20XX												
	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				
15	16	17	18	19	20	21	22	23				

#### table continuation

state individuals due to accumulate	Including:								
Cost, total due to the increase in authorized capital due to attracting borrowed capital due to attracting budget and state aid an irrevocable basis due to the involveme and legal entities on a n irrevocable basis	20XX+1								
Cost, total due to the increase in authorized capital due to attracting borrowed capital due to attracting borrowed capital due to attracting borrowed capital due to attracting budget loans due to attracting budget and state aid due to individuals and legal entities on a n irrevocable basis due to accumulate due to other sources		including so	ources of fund	ding					
24         25         26         27         28         29         30         31         32	Cost, total	increase in authorized	attracting borrowed	attracting budget	state subsidies and state	involveme nt of individuals and legal entities on a n irrevocable	retained	accumulate d depreciatio	
	24	25	26	27	28	29	30	31	32

Continuation of appendix 9

* *	
(malmalina)	
inciliano:	
morading.	

20XX+2												
	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				
33	34	35	36	37	38	39	40	41				

including:								
20XX+3								
	including so	ources of fun	ding					
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
42	43	44	45	46	47	48	49	50

### Continuation of appendix 9

including:								
20XX+4								
	including so	ources of fun	ding					
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
51	52	53	54	55	56	57	58	59
							1: 10	

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 bo	dy
Name of the org	anization
Type of docume	nt (development plan: approved / annual update / semi-annual update /
report on the im	plementation of the development plan)
Five-year plan _	
Planned/reporting	g period
date	$N_{\overline{0}}$

### Indicators of financial and economic activity Acquisition of equity instruments

	Name o f				20XX -2	20XX -1	20XX				
Nº	invest ment ( innov ation) projec t	Invest ment object	Indicat	ors	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			1							
2				mber of shares to be sed, pcs							
3			share p	orice, thousand tenge							
4				of acquired shares, nd tenge							
5			Total	Organization, pcs							
6			numb er of shares owned	other shareholders, pcs							
7				mber of shares to be sed, pcs							
8			share p	orice, thousand tenge							
9				of acquired shares, and tenge							
10			Total	Organization, pcs							
11			numb er of shares owned	other shareholders,							
12				mber of shares to be sed, pcs							
13			share p	orice, thousand tenge							

14	cost of acque thousand tengen				
15	Total number	Organization, pcs			
16	of shares owned	other shareholders, pcs			
17	LLP				
18	Paid owner nterest, thou tenge				
19	Owne Organ	ization			
20	d owner ship interes ts, %				
21	Paid owner nterest, thou tenge	rship usand			
22	Owne Organ	ization			
23	d owner ship interes ts, %				
24	Paid owner nterest, thou tenge	rship usand			
25	Owne Organ	ization			
26	d owner ship interes ts, %				

		- or upp								
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 / assessment)	Deviation in % (fac from plate)  21	

### table continuation

20XX+3					20XX+4					

	1 half	2 half	Report ( Fact / assessmen t)	in % (fact	/updated			Fact /	Deviation in % (fact from plan )
22	23	24	25	26	27	28	29	30	31

Appendix 11
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 b	ody	
Name of the or	ganization	
Type of docum	ent (development p	lan: approved / annual update / semi-annual update /
report on the in	nplementation of th	e development plan)
Five-year plan		
Planned/report	ng period	
date	$N_{\underline{0}}$	

#### Additional indicators The occupied area and vehicles

				20XX-1	20XX				
№	Name of indicators		20XX-2		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							
	Area calculated in accordanc								

3	e with the approved area standards for administr ative staff	meter				
4	Total rental costs of premises occupied by administrative 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 2 half year 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	

20XX+3					20XX+4					
	Update in 1 half year	Update in 2 half year		Deviation in % (fact from plan )	Approved	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	

Appendix 12
to the Rules for development,
approval of the development plans
of the state-controlled JSCs and
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development and submission
of reports on their fulfillment

Management body	
Name of the organization	
Type of document (development plan: approved / annual update	/ semi-annual update /
report on the implementation of the development plan)	
Five-year plan	
Planned/reporting period	
date	

#### Additional indicators Borrowing structure

						Decisio	Loan co	ntract (gi	uarantee	agreemer	nt)	
№	The borrow er	Lender	Instrum ent	Borrow ing purpos e	for	n of the meetin g of shareho lders (sole shareho lder) and / or the Board of Directors and / or other		date	Curenc y	contrac t amount	develo pment amount	Grace period
1	2	3	4	5	6	7	8	9	10	11	12	13
	Externa l borrow ing (											

A	outside the Republ ic of Kazakh stan)						
В	Domest i c borrow ing						

Loan conconditions)	ditions (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 ov	ved			
Approved /updated plan	Update in 1 half year	_	Report (Fact / assessmen t)	Deviation in % (fact from plan )	Approved /undated	Update in 1 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 ov	ved			
Approved /updated plan	Update in 1 half year	-	Report (Fact / assessmen t)	Deviation in % (fact from plan )	/undated	Update in 1 half year		Fact /	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 boo	dy

	-	_	period _											
date	<del></del>		N	<u>[o</u>										
dditio	nal indi	cators P	lacemen	t of	tem	pora	arily	free	mo	ney				
				203	XX-2	20X	X-1	20XX	[					
п №	Name of	indicator	Measure ment unit	Fac	t	asse:		Appro d plar		Update in 1 has year		Update in 2 hal year	Fact /	Deviatio n in % (e fact from plan)
	2		3	4		5		6		7		8	9	10
	Temporation money in instrument	financial	thousand tenge											
		governm e n t securities	thousand tenge											
	Includin g placed	equity and corporate securities	thousand tenge											
	in:	i n second tier banks	thousand tenge											
		other	thousand tenge											
Con	tinuatio	on of ap	pendix	13										
0XX+1							20X	X+2						
pproved pdated lan	Update i 1 half year	n Update 2 hal year	Hact	/	Devia in % ( from )	fact	/und	ated	-	half		odate in half ar	Report ( Fact / assessmen t)	Deviation in % (fact from plant)
1	12	13	14		15		16		17		18		19	20
, 1 1		1.												
	e conti	nuation					2037	V + 4						
0XX+3			Repor		Devia	··	20X	X+4					Report (	Deviation in % (fact

lf 2 half year	t)	)	/updated plan	1 half year	2 half year	t)	)
23	24	25	26	27	28	29	30
	year	year	year	year plan	year plan year	year plan year year	year plan year year

Appendix 14
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

A	ssets													
M	<b>I</b> anage	ement	body											
N	lame o	f the	organi	zation	-									
]	Гуре о	of doc	ument	(deve	elopm	ent pl	an: ap	prove	d / anı	nual u	pdate	/ sem	i-annu	al update
repor	t on th	e imp	lemen	itation	of the	e deve	lopme	nt pla	n)					
F	ive-ye	ar pla	n											
P	lanned	l/repo												
	ate	-			 V <u>o</u>									
								20 XX -2	20 XX -1	20XX				
No	Name o	Name of indicators					Measu rement unit	Fact	Fact / assess ment	Appro ved / Updat e d Plan	Adjust ment	Report (fact / assess ment)	% (	
A	Б	В	Γ	Д	Е	Ж	3	1	2	3	4	5	6	
1			Organi	zation										
2	Assets	Total	Subsid	iaries										
3			Consol	idated In	dicators									
4				Organia										
5	Short	term	Total	Subsidi										
6	assets			Conso Indicate	lidated ors									
7					Organi	zation								
8	Cash ar	nd cash	equivale	nts	Subsidi	iaries								
9		-5 4001	- 10. 10.0		Consol Indicate									

10			availa ble for sale				
11		Organi zation	record ed at fair value throug h profit or loss				
12			held to maturit y				
13			other financi a l assets				
14			availa ble for sale				
15	Financial assets	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	i c	Consol idated	record ed at fair value throug h profit or loss				
20		ors	held to maturit y				

					ı				
21					other financi a l assets				
22				Organia					
23	Derivative	financ	cial	Subsidi					
24	instruments			Consol					
25				Organia					
26	Accounts rece	eivable	from	Subsidi					
27	customers and b	ouyers		Consol					
28				Organia	zation				
29	in also diese de la			Subsidi					
30	including dubio	ous		Consol					
31				Organiz	zation				
32	in also disco.			Subsidi					
33	including overd	ue		Consol					
34				Organiz	zation				
35	Gt1			Subsidi					
36	_ Stocks			Consol					
37				Organiz	zation				
38	Loans (tempor	rary fii	nancial	Subsidi	iaries				
39	assistance) gran	ited		Consol					
40				Organiz	zation				
41	Other			Subsidi					
42	- Other			Consol					
43			Organi						
44	Long term	T	Subsid						
45	assets	Total		lidated					
46			marcat	015	availa ble for sale				
47					record ed at fair value throug				

		Organi zation	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	h				
56			held to maturit y				
57			other financi a l assets				
58		Organiz	ation				
59	Derivative financial	Subsidi					
60	instruments	Consoli	dated				

61	Accounts receivable from	Organia					
62	customers and buyers	Subsidi					
63		Consol Indicate					
64		Organiz	zation				
65	including dubious	Subsidi	aries				
66		Consol Indicate					
67		Organiz	zation				
68	including overdue	Subsidi	aries				
69		Consol Indicate					
70	Equity accounting investments	Organiz	zation				
71	Equity accounting investments	Consol					
72	T (1	Organiz	zation				
73	Loans (temporary financial assistance) granted	Subsidi	aries				
74	assistance) granica	Consol Indicate					
75		Organiz	zation				
76	Investment property	Subsidi	aries				
77	investment property	Consol Indicate					
78			Book value				
79		Organi	Initial cost				
80		zation	Depre ciation				
81			Deval uation				
82			Book value				
83		Subsid	Initial cost				
84	Fixed assets	iaries	Depre ciation				
85		I u	Deval uation				
86			Book value				
87			Initial cost				
88		idated Indicat ors	Depre ciation				

89			Deval uation				
90		Organiz	zation				
91	Biological assets	Subsidi	aries				
92	Biological assets	Consol					
93			Book value				
94		Organi	Initial cost				
95		zation	Depre ciation				
96			Deval uation				
97			Book value				
98	Intensible essets	Subsid	Initial cost				
99	Intangible assets	iaries	Depre ciation				
100			Deval uation				
101			Book value				
102		Consol idated	cost				
103		Indicat ors	Depre ciation				
104			Deval uation				
105		Organiz	zation				
106	Other	Subsidi	aries				
107		Consol					

Contin	iddeloll of	appenant i	•				
20XX+1				20XX+2			
Approved / Updated Plan	Adjustment	Report (fact / assessment)  Deviation in % (fact from plan)  Appround Upda Plan		Updated	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)			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 b	ody	
Name of the or	ganization	
Type of docu	ment (development pla	n: approved / annual update / semi-annual update
report on the imple	ementation of the devel	opment plan)
Five-year plan		
Planned/report	ing period	
date	$N_{\overline{0}}$	

### Calculations of indicators of financial and economic activity Liabilities

		Name of indicators						20XX -2	20XX -1 Fact / assess ment	20XX			
№	Name							Fact		Appr oved / Updat e d Plan	Adjus tment	Repor t (fact / assess ment)	
A	Б	В	Γ		Д	Е	Ж	1	2	3	4	5	6
1			Organizati	on									
2	Liabil ities	Total	Subsidiarie	es									
3	- Ities		Consolidat	ed Indicat	ors								
4				Organ	ization								
5	Equity	,	Total	Subsic	liaries								
6				Conso	lidated In	dicators							
7				Organ	ization								
8	Paid sl	hare ca	pital	Subsic	Subsidiaries Consolidated Indicators								
9				Conso									
10				Organ	ization								
				_									

11	Share premiu	m	Subsidiaries					
12			Consolidated	Indicators				
13	Reserves (as		Organization					
14	financial and activities and		Subsidiaries					
15	of assets)	i revaluation	Consolidated	Indicators				
16			Organization					
17	Retained uncovered los	earnings (	Subsidiaries					
18	uncovered to:	55)	Consolidated	Indicators				
19	D 1 1	٠,	Organization					
20	Purchased of instruments	own equity	Subsidiaries					
21			Consolidated	Indicators				
22			Organization					
23	Obligations	Total	Subsidiaries					
24			Consolidated	Indicators				
25				Organization				
26			Total	Subsidiaries				
27	Chart tarns li	J. 1121		Consolidated Indicators				
28	Short-term lia	ibilities		Organization				
29			including	Subsidiaries				
30			overdue	Consolidated Indicators				
31			I	Organization				
32	Financial			Subsidiaries				
33	- I manciai			Consolidated Indicators				
34				Organization				
35		other obligator	y payments to	Subsidiaries				
36	the budget			Consolidated Indicators				
37				Organization				
38	interest payab	ole		Subsidiaries				
39				Consolidated Indicators				
40				Organization				
41	to suppliers a	nd contractors		Subsidiaries				
42		ers and contractors		Consolidated Indicators				
43				Organization				
44	salary			Subsidiaries				
	-			Consolidated				
45				Indicators				
46				Organization				

47	other		Subsidiaries			
48			Consolidated Indicators			
49			Organization			
50		Total	Subsidiaries			
51	Long-term	10111	Consolidated Indicators			
52	liabilities		Organization			
53		including overdue	Subsidiaries			
54		moraumg overaus	Consolidated Indicators			
55			Organization			
56	financial		Subsidiaries			
57			Consolidated Indicators			
58	on taxes and other ol	bligatory payments to	Organization			
59	the budget, include	ling deferred tax	Subsidiaries			
60	liabilities		Consolidated Indicators			
61			Organization			
62	interest payable		Subsidiaries			
63			Consolidated Indicators			
64			Organization			
65	to suppliers and cont	ractors	Subsidiaries			
66			Consolidated Indicators			
67			Organization			
68	other		Subsidiaries			
69			Consolidated Indicators			

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 Adju Plan	ustment	assessment)	Deviation in % (fact from plan)		Adjustment	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 b	ly	
Name of the or	anization	
Type of docun	nt (development plan: approved / annual update / semi-annual update	e /
report on the in	plementation of the development plan)	
Five-year plan		
Planned/report	g 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	N	ame (	of indic	ators				Meas ureme nt unit	fact	fact/ assess ment	Appro ved / Updat e d Plan	Adjust ment	Repor t (fact / % / fa assess ment)	Deviation in % (fact from plan)
A	Б		В	Γ	Д	E	Ж	3	1	2	3	4	5	6
1					Staffing									
2			Total		Average numb	Average number		Perso n						
3				worke		Staffir	ng							
4				r s emplo	Total	Avera	-	Perso n						
5				yed in the	employed on	Staffin	ng							
6				produ ction	the staff	Avera	_	Perso n						
7				o f basic produ cts	not employed on the staff	Avera	-	Perso n						
8				worke r s		Staffir	ng							

9			emplo yed in	Total		Average number	Perso n				
10			the	1	4	Staffing					
11	Staff		produ ction o f	employ the staf		Average number	Perso n				
12	numb er	Includ ing	auxili ary produ ction	not em		Average number	Perso n				
13						Staffing					
14			admin	Total		Average	Perso n				
15			istrati			Staffing					
16			v e staff	employ the stat		Average number	Perso n				
17				not em		Average number	Perso n				
18						Staffing					
19				Total		Average number	Perso n				
20			other			Staffing					
21			worke rs	_	employ the staf	oyed on taff	Average number	Perso n			
22				not em		Average number	Perso n				
23		Total									
24	Remu		basic s	alary			thousa n d tenge				
25	nerati on of worke r s emplo		other i	narges, allowances, bonuses and r incentive payments that are nanent, provided for by the wage			thousa n d tenge				
26	yed in the produ	Includ		Total			thousa n d tenge				
27	ction o f basic	ing	Paym ents that			mprovement nce for paid leave	thousa n d tenge				
28	produ		not regula	not Includ one-tin			thousa n d tenge				
29						thousa n d tenge					

30		Total				thousa n d tenge			
31	Remu nerati		basic s	alary		thousa n d tenge			
32	on of worke r s emplo		other i	incentivnent, pro	owances, bonuses and e payments that are ovided for by the wage	thousa n d tenge			
33	yed in the produ	Includ ing		Total		thousa n d tenge			
34	o f auxili ary	i	···15	Paym ents that		Health mprovement allowance for paid annual leave	thousa n d tenge		
35	produ		not regula		one-time incentive payments	thousa n d tenge			
36					Other	thousa n d tenge			
37		Total				thousa n d tenge			
38			basic s	alary		thousa n d tenge			
39	Remu nerati		other i	rges, allowances, bonuses and incentive payments that are nent, provided for by the wage		thousa n d tenge			
40	on of admin istrati	Includ		Total		thousa n d tenge			
41	staff	ing	Paym ents that		Health mprovement allowance for paid annual leave	thousa n d tenge			
42			are not regula r	Includ	one-time incentive payments	thousa n d tenge			
43					Other	thousa n d tenge			
44		Total				thousa n d tenge			

Remu nerati on of other employees Includ yees									
Remu nerati on of other emplo					thousa				
Remu nerati on of other emplo									
Remu nerati on of other emplo									
Remu nerati on of other emplo									
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Remu nerati on of other emplo									
Remu nerati on of other emplo									
Remu nerati on of other emplo									
Remu nerati on of other emplo									
nerati on of other emplo Includ	45			basic salary					
nerati on of other emplo Includ									
nerati on of other emplo Includ									
nerati on of other emplo Includ		Damu							
on of other emplo Includ									
other emplo Includ		on of							
emplo yees ing		athan	Inalud						
yees ""5"		emplo	ing						
		yees	8						

						n d tenge			
46			other i	incentivnent, pro	owances, bonuses and e payments that are ovided for by the wage	thousa n d tenge			
47				Total		thousa n d tenge			
48			Paym ents that		Health mprovement allowance for paid annual leave	thousa n d tenge			
49			not regula		one-time incentive payments	thousa n d tenge			
50					Other	thousa n d tenge			
51		For the	e Organi	zation		thousa n d tenge			
52		worker	_	oyed in	the production of basic	thousa n d tenge			
53	_		_	s employed in the production of y production trative staff					
54		admini	strative						
55		other v	vorkers	rkers		thousa n d tenge			
56		For the	Organi	zation		tenge			
57	Avera g e	worker produc	_	yed in	the production of basic	tenge			
58	month l y salary		rs empl ry produ	-	n the production of	tenge			
59			strative	staff		tenge			
60			vorkers			tenge			
61	_		Organi			tenge			
62	g e month	worker	_	yed in	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					tenge			

		other w	VOIKEIS	41			
66		Labor <sub>1</sub>	productivity per 1 employee	n d tenge			
67	Labor indica tors	of lab	efficient of advancing the growth rate or productivity compared with the rate of labor costs	decim al			
68		Relativ	2 1 2	thousa n d tenge			
69		Total f	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		eration visory E	to members of the Board of Directors Board)	thousa n d tenge			
75		Total		Perso n			
76	Adva		workers employed in the production of basic products	Perso n			
77	nced trainin g	Includ	workers employed in the production of auxiliary production	Perso n			
78		ing	administrative staff	Perso n			
79			other workers	Perso n			
80		Total		Pcs			
81	Job creati		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			
			other workers	Pcs			

			thousa				
			uro usu				
90		Total in value terms					
	Social progra						
	m						

		n d tenge
91	Including	thousa n d tenge
92	events	thousa n d tenge

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

Appendix 17 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

	of reports on their furniment
Management body	
Name of the organization	on
Type of document (dev	elopment plan: approved / annual update / semi-annual update /
report on the implemen	tation of the development plan)
Five-year plan	
Planned/reporting period	d
date	
1. 1.4	Co
iculations of indicators of	financial and economic activity Incomes by sources of recognition

date	N <u>o</u>				
Calculations of inc	dicators of financial and e	economic a	ctivity In	comes by	sources of rec

					Meas urem		2 0 XX -	20XX				
Name	of ind	icators (produ	ent unit	fact	fact/ asses smen t	Appr oved / Upda ted Plan	Adju stme nt	Repo rt ( fact / asses smen t)	ation in % (fact			
1					2	3	4	5	6	7	8	
Incom	e, tota											
	Total	I										
		on state	Total									
		assignment	Including	Prod uct 1								
			Total									
			Republican l	Republican level:								
		government	Including:	Prod uct 1								
		bodies										
			Local level:									
			Including:	Prod uct 1								
		government agencies that are not government bodies										
			Total									
			that are not		Prod uct 1							
			overnment odies Including									
Sales o f		subjects of	Total									
prod ucts (		t h e quasi-public		Prod uct 1								
good s, servi ces, work	Inclu ding	sector, except for the state assignment	Including									
s)		legal	Total	1 1								
		entities, except for		Prod uct 1								
		the state assignment, state body, governmet agency and t h e										

		quasi-public sector entity	Including								
		t o individuals	Total			Prod uct 1					
		marviauais	Including								
Inco	Total	1	1								
mes relate d to insur ance ( reins uranc e) activi ties, Total	Includ	ling									
Inter			on co	orrespo nts	ndent	and cu	ırrent				
est				iced de							
inco me	Includ	ding		oans cial ass							
			other	inco d to int		Total Including					
	Total										
end inco me	Includ	ling		diaries divide							
	Total										
			subside from repub budge	the lican	Includ	ling :					
			subside from local l		Includ	ling :					

		due to targeted transfers for developmen t	Including:			
Inco m e from gratu		target current transfers	Including:			
itousl y	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					
dispo sal inco	Including	intangible assets				
me		fixed assets				
	Total					
	1001	huildings				
Oper ating lease		buildings a n d structures				
	Including	premises				
inco						
inco me		equipment				
inco		equipment other assets				

	Total					
		from discontinue d operations				
Other income	Including	for the implementat ion of projects using gratuitous funds received from other				
		sources				

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

#### 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)			
17	18	19	20	21	22	23	24			

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

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

		and outfle	and economic a	J						
M	anagemei	nt body								
		e organizat								
			velopment plan:							
			ion/ report on the	e imple	menta	ation (	of the	devel	opme	nt pla
	ve-year p									
		orting per	iod							
Da	ate		<u> </u>							
					20XX -2	20XX -1	20XX			
Name o	f indicators (	product, servic	e, work)	Unit o f measu remen t		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
		ning of cash, to	tal							
	flow, total									
-	Total									
	accor	Total								
	to the		product 1							
	state assign ment	Including								
		Total								
		Republican	evel:							
	state	Including	product 1							
	bodie	S								
		Local level:	1							
		Including:	product 1							
	state	Total								
	instit		product 1							
	tions that are not state bodie	Including								
o n		c Total								
relatio	ts of		product 1							

	Includ	the quasi- public sector, with the except ion of the state assign ment	Includi	ing						
		legal	Total							
		entitie s, with				Product 1				
		the except ion of a state assign ment, a state body, a state institu tion and a quasipublic sector entity	Includi			Product 1				
Cash	Total					•••				
receip t s relate d to insura	Includi	ng								
	Total			1						
				on corre		ent and current				
Cash receip				on depo	osits pla	ced				

eratio	Including	on loans gr temporary assistance prov	financial			
n		other cash receipts related to the receipt of remuneration	Total Including			
Cash	Total					
receip		Subsidiaries				
t s from divide nds	Including	other dividends	3			
	Total					
		subsidies from the republican budget	Includ ing:			
		subsidies from the local budget	Includ ing:			
Recei pt of funds free of charge for the I 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	ı	-			
receip		intangible asse	ts			
t s from		of fixed assets				
dispos al of assets	Including					

Recei	Total					
pt of		buildings and structures				
mone y		premises				
from		equipment				
operat ing leases	Including	other assets				
Recei	Total					
pt of advan ces receiv						
e d from buyers	Including					
mers, total						
Cash r instrun	_	e issue of shares and other financial				
Obtain	ing loans					
Cash re	eceipts as part o	f collateral and guarantees				
		nents of other organizations (except ests in joint ventures				
Sale of	financial assets	s (other than subsidiaries)				
Sale of	debt instrumer	ts of other organizations				
Compe	ensation in case	of loss of control over subsidiaries				
Withdr	rawal of cash de	posits				
Sale of	other financial	assets				
Future	s and forward c	ontracts, options and swaps				
	Total					
pts of transit		Scholarships				
funds		Social benefits				
for the intend e d purpo se	Including					
	Total					
Other		from discontinued operations				
cash receip ts	Including	for the implementation of projects at the expense of gratuitous funds received from other sources				
			+			

2. Cash	outflow, tota	ıl										
Outflov service		pay suppliers for go	ods, works and									
Advano	ces made to s	uppliers of goods and s	ervices									
Salary	payments	funds to pay suppliers for goods, works and  ade to suppliers of goods and services  adents  remuneration  o owners on shares (JSC)/shares (LLP)/ part of for SEs)  ader insurance contracts  I  Social tax  Social contributions  OSMS  I  adding  I  adding  I  adding										
Payme	payments Int of remuneration Ints to owners on shares (JSC)/shares (LLP)/ part of ome (for SEs) Ints under insurance contracts  Total  Social tax Social contributions OSMS  Total											
			s (LLP)/ part of	·								
Payme	nts under inst	rance contracts										
Taxes	Total											
and		Social tax										
deduc tions	Including	Social contributions										
tions		OSMS										
Fees	Total	-										
and												
charg es	Including											
Place	Total											
ment o f cash deposi ts	Including											
	Total											
	Total	from the republican budget subsidies from the local	ing:									
Dispo sal of funds receiv e d free of charge for the	Including	for capital, operational costs and material and technical equipment from the republican budget										
acquis ition o f assets	including	for capital, operational costs and material and technical equipment from the local budget	Includ ing:									

		for the purchase of property	Includ ing:					
Acqui	Total	I						
sition		fixed assets						
o f assets	Including	intangible assets						
assets								
Acqui	Total							
sition o f equity instru	Including	other organizations subsidiaries) and inte- ventures						
ments		financial assets (subsidiaries)	other	than				
Outflo	Total	1						
w of		Scholarships						
transit funds		Social benefits						
receiv ed for the intend e d purpo se	Including							
Acquis	ition of control	over subsidiaries						
Acquis	ition of debt in	struments of other orga	nization	s				
Acquis	ition of control	over subsidiaries						
Placem	ent of cash dep	oosits						
Provisi	on of loans							
Futures	s and forward c	ontracts, options and sv	vaps					
Investr	nents in associa	ates and subsidiaries						
Repayr	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	Deviation in % (of the fact from the plan)	Approved/	Adjustment	Report (fact/assessment)	Deviation in % (of the fact from the plan)

9	10	11	12	13	14	15	16

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

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 No. 66 (shall be enforced ten calendar days after the day of its first official publication).

	· · · · · · · · · · · · · · · · · · ·
Indicators of financial an	nd economic activity
Sale of products at the ex	spense of the republican/local budgets
Management body	
Name of the organization	1
Type of document (devel	lopment plan: approved/ annual clarification/
semi-annual clarification	/ report on the implementation of the development plan)
Five-year period	
Planned/reporting period	
Date	No

Budget levels	Number of contracts	№ of product	Name of product	№ of contract	Subject of contract	Execution of contracts, in thousands of tenge	
1	2	3	4	5	6	7	
						Cost of contracts, total Scope of wor and services performed	
						Volume of outstanding works and services	
Total		X	X	X	X	Receipt of payment und contracts	
							Remaining value of contracts
						Accounts receivable	
						Accounts payable	
						Cost of contracts, tot	
						Scope of wo and service performed	
						Volume o outstanding works and services	
		X		X	X	Receipt or payment uncontracts	
						Remaining value of contracts	
						Accounts receivable	
						Accounts payable	
						Cost of contracts, to	
						Scope of wo and service performed	

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

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

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

	Product		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

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		21

		20	

20XX+3	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 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	usition of	investme	ents, good	is, works	and servi	ces			
Mana	agement b	ody							
Name	e of the o	rganizatio	on						
Type	of docum	nent (dev	elopment	plan: app	proved / a	nnual up	date / sen	ni-annual	update
repor	t on the i	mplemen	tation of	the devel	opment p	lan)			
Five-	year plan	l							
Planr	ned/report	ting perio	d						
date			_No						
		Name of			20XX				
Name of project	Source of financing	assets planned for acquisition (creation)		Brief technical description	Approved / Updated Plan	Adjustment	Report ( fact / assessment )	Deviation in % (fact from plan)	
A	Б	В	Γ	Д	1	2	3	4	
nvestment	projects and	programs :							

	Including:				
Innovative p	projects and p	rograms:			
	Including:				
Acquisition of fixed assets (except for the fixed assets involved in investment projects a n d					
programs):	T 1 1:				
	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 in % (fact from 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

m production plan						
Management body						
Name of the organiz	zation					
Type of document (	developme	nt plan: app	roved / annu	al update /	semi-annual	update
report on the impler	mentation o	f the develo	pment plan)			
Five-year plan					_	
Planned/reporting p	eriod					
date	No		_			
		20XX-2		20XX-1		
me of indicators and product	Measurement	Fact		Fact/assessmen	nt	
ne of indicators and product	unit	Quantity	Expenses, thousand tenge	Quantity	Expenses, thousand tenge	
	2	3	4	5	6	

				_		
			20XX-2		20XX-1	
Name of indica	tors and product	Measurement	Fact		Fact/assessmen	t
ivanic of marca	tors and product	unit	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					
1	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 / performance of	cost of product					
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				

## table continuation

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

		11					
20XX+1							
Approved /	Updated Plan	Adjustment		Report (fac	t / assessment)	Deviation in plan)	in % (fact from
Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	расходы, thousand tenge
15	16	17	18	19	20	21	22

#### table continuation

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

			29	

20XX+3 Approved /	Updated Plan	Adjustment		Report (fac	t / assessment)	Deviation in plan)	n % (fact from
Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	costs, thousand tenge	Quantity	расходы, thousand tenge
31	32	33	34	35	36	37	38

#### table continuation

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

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

#### Calculations of indicators of financial and economic activity Costs of primary production, taking into account overhead costs and expenses for auxiliary production

Management body
Name of the organization
Type of document (development plan: approved / annual update / semi-annual update
report on the implementation of the development plan)
Five-year plan
Planned/reporting period
date
Measurement unit: thousand tenge

			20XX-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
Costs of the main production (including work in progress),Total								
ncluding:								
Product 1	Product 1 Total							
	Total							
		r a w materials						
	Including	fuels and lubricants						
		spare parts						
	Total							
Remunerati on of		employed on the staff						
on of employees	Including	n o t employed on the staff						
	Total							
Works (		Communal expenses						
services) received from suppliers	Including	communica tion services						
a n d contractors		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 p work in	production (progress),						
auxiliary pro work)	oduct 1 (pro	duct, service,						

auxiliary pro , work)	oduct (pro	duct, service			
	(including	work in			
	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				
		Communal expenses			
Works (services) received from	Including	communica tion services			
contractors		Banking services			
		security services			
	Total				
Taxes and social		social tax			
	Including	social contributio ns			
Other costs	Total				
associated with the main production	Including				
Costs of a including Including:					
auxiliary pro work)	oduct 1 (proc	duct, service,			
auxiliary pro , work)	oduct (pro	duct, service			
Overhead (progress)	(including	work in			

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)	
8	9	10	11	12	13	14	15	

#### 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)		
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 c	osts					
Management body						
Name of the organization	on					
Type of document (dev	velopmer	nt plan: ap <sub>l</sub>	proved / a	nnual up	date / sen	ni-annual upd
report on the implemen	ntation of	f the devel	opment p	lan)		
Five-year plan						
Planned/reporting peri-	od					
date	No					
Measurement unit: tho	usand ter	nge				
	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 auxiliary production including work in progress), Total	(					

Including:					
auxiliary pro	oduct 1				
auxiliary pro	Total				
Stocks		r a w materials			
Stocks	Including	fuels and lubricants			
		spare parts			
	Total				
Remunerati on of		employed on the staff			
	Including	n o t employed on the staff			
	Total				
Works (		Communal expenses			
services) received from	Including	communica tion services			
suppliers a n d contractors	meruamg	Banking services			
		security services			
	Total				
Taxes and social		social tax			
contributio ns	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			
	Including	fuels and lubricants			
		spare parts			
	Total	employed on the staff			

Remunerati on of employees		n o t employed on the staff			
	Total				
Works (		Communal expenses			
services) received from suppliers	Including	Communic ation services			
a n d contractors		Banking services			
		Security services			
Taxes and	Total				
social contributio	Including	Social tax			
ns					
Other costs	Total				
related to auxiliary production	Including				
Overhead progress)	(including	work in			

20XX+1				20XX+2					
Approved / Updated Adjustment Report (fact / assessment) Deviation % (fact fr plan)				Approved / Updated 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	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		

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 No. 66 (shall be enforced ten calendar days after the date of its first official publication).

Ca	alcula	tions c	of ind	icator	s of fin	nancia	and	econo	mic ac	ctivity			
Ez	xtra ex	kpense	es										
M	anage	ment	body										
Na	ame o	f the c	rgani	zatior	ı								
Ty	ype of	docui	ment	(devel	opme	nt plan	: app	roved/	annu	al clar	ificati	on/	
se	mi-an	nual c	larific	cation	/ repor	rt on th	ne imp	olemer	ntation	n of the	e deve	elopme	ent plan
Fi	ve-ye	ar peri	od			· · · · · · · · · · · · · · · · · · ·						<del></del>	
		l/repor											
					<u>№</u>			_					
U	nit of	measu	ireme	nt: tho	ousanc	l tenge							
			20XX-	2	20XX-	1		20XX					
Name of indicators		Base	Fact Base assess ment			Base	Appro ved/ Updat e d plan	dat Base	se Adjust ment	Base	Report (fact/assess ment)	Deviat ion in % (of the fact from the plan)	
1			2	3	4	5	6	7	8	9	10	11	12
	costs in ned pro	ncluding ducts,											
main taking i	tra costs produc nto acco	tion, ount the											
	Total												
Reserv	Includi	raw materi als and materi als fuels											
es	ng	and lubrica nts											

		spare parts						
	Total							
Remu neratio n of emplo yees	Includi ng	b e emplo yed on the staff						
		Freela ncer						
	Total							
Works		utilitie s						
service s) receiv e d	Includi	comm unicati o n service s						
	ng	bankin g service s						
ctors		securit y service s						
Taxes and		social tax						
social contrib utions	Includi ng	social deduct ions						
	Total							
Depre ciation	Includi	intangi ble assets						
	ng	fixed assets						
Travel 6	expenses							
Other	Total							
	Includi ng							
Distribu ):	ition bas	e (Base						
Total sp	ecific in	dicator	100%					

Includi	ng by:							
product								
product								
auxiliar taking	rerhead or ry produ into ac hed pro	action, ecount						
	Total							
Reserv		raw materi als and materi als						
es	Includi ng	fuels and lubrica nts						
		spare parts						
	Total							
Remu neratio n of emplo	Includi ng	b e emplo yed on the staff						
yees		Freela						
	Total							
Works		utilitie s						
(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						

	Total							
Depre ciation		intangi ble assets						
	ng	fixed assets						
Travel	expenses	,						
Other	Total							
extra costs of the main produc tion	Includi ng							
Distribu	ution bas	e (Base						
Total sp	pecific in	dicator	100%					
Includi	ng by:							
product	: 1							
product								

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

20XX-	<b>⊦</b> 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)	Deviati on in % (of the fact from the plan)

27	28	29	30	31	32	33	34	35	36	37	38	39

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 (develop	ment plan: ap	proved	/ annua	l update	e / semi	-annual	update /
report on the implementatio	n of the deve	lopmen	t plan)				
Five-year plan		_					
Planned/reporting period							
date No							
Measurement unit: thousand	l tenge						
	20XX-2	20XX-1	20XX				
me of indicators		Fact /	Approve	Adjustm	Report (	Deviatio	

			20XX-2	20XX-1	20XX			
Name of i	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	nses, Total						
	Total							
C41		raw materials						
Stocks	Includin	fuels and lubricants						
	g	spare parts						
Remuner	Total							
ation of		employed on the staff						
administr 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 armanas					
Hospitali		official reception expenses					
t y expenses	Includin	buffet service during					
2. penses	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	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+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			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				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+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					<del> </del>	
		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		employed on the staff						
other personne l , excludin g remunera	Includin g	not employed on the staff						
Reserves	Total							
and provision	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	ets				
iit costs	g	intangible	assets				
Impairm	Total						
e n t	Includin	fixed asse	ets				
losses	g	intangible	assets				
Exchange	rate differ	rences					
Costs of equity me		nts accounted for using 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 for festive and cultural events					
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 (fac	

## 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 PD		payment %
the period	PD	payment /0	PD) at the reporting date	Plan	Fact	payment /o
21	22	23	24	25	26	27

## table continuation

2 quarter 20	XX		3 quarter 20	XX		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	arter 20XX+1		
PD at the				repayment of PD			
beginning of the period	PD	payment %	PD) at the reporting date	plan	fact	payment %	
37	38	39	40	41	42	43	

## table continuation

2 quarter 20	)XX+1		3 quarter 20XX+1			4 quarter 20XX+1		
repayment	of PD		repayment of PD		4.0/	repayment 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			repayment of PD		
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 of PD		normant 0/	repayment of PD		
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	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 20XX+3		4 quarter 20XX+3			
repayment of PD		repayment of PD			repayment 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 PD			
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		3 quarter 20XX+4			4 quarter 20XX+4		
repaymen	nt of PD	narmant 0/	repayment of PD			repayment of PD		
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,,
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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	Measuremen	temporary	free each place	1						
ranic or	Measuremen	temporary free cash placed in:								
indicator	t unit	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)	%			

#### table continuation

20XX+1					20XX+2						
tempora	ry free cash p	laced 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 equity a corpora securities		second-tie r banks other		total state securities		equity and corporate securities 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

Goal Object of ves indicat or leading to the report of organization of appendix 28 Results of financial and economic activities of organization of activity    Amount		•	ar plan													_	
Achievement of goals and objectives, key performance indicators  1 2 3 4 5	P	lanned	l/report	ing p	erio	d									-		
Achievement of goals and objectives, key performance indicators  1 2 3 4 5	d	ate				_No_					_						
1   2   3   4   5	Iı	nforma	ition on	the	activ	vities	s of	or	ganiza	tio	ns						
Goal Object of reporting year in great of final land economic activities of organization of appendix 28 Results of financial and economic activities of organization  Name of Main type of activity  Name of Main type of organization  Name of Main type of activity  Name of Main type of organization  Name of Main type of Type of ownership  Name of Type of ownership  Name of Main type of Type of ownership  Name of Type of the reporting of the reporting wear in the rep	Achie	evemer	nt of goa	als an	d ot	ojecti	ives	, k	ey perf	orr	nan	ce inc	lica	tors			
Goal Object ves indicat ves indicat with the reporting year in year in year.  Goal Task 1 final direct final	1	2	3	4	5										(Repo	orting	Fact of
Goal 1  Task 1						Goal		1	Objecti		o f indicat	Measur ement	t		Fact	the reporti ng year in % to plan of reporti ng	reporti ng year in % to plan of previou s
Goal 1 Task n Goal 1 Task n Goal 1 Task n Goal 1 Task n Goal n Goal n Task n Total  Investments:  Own Investments:  Own Investments:  Own Investments:  Own Teporting year revious year before reporting year to previous  Task n Total  Investments:  Total							- C- 11	Task 1									
						Goa		1 1	d								
Goal n  Task 1  final  direct  final  Task n  Girect  final  Investments:  own  thousand tenge  before greporting year revious year year to reporting year to reporting previous  1 2 3 4 5 6 7  table continuation  Investments:  Budget borrowed Total								Task n		fin	al						
Continuation of appendix 28 Results of financial and economic activities of organization  Name of organization  Main type of ownership  Management body  Investments:  own  thousand tenge  reporting year revious year wear to previous  reporting year before reporting year to previous  1 2 3 4 5 6 7  table continuation  Investments:  Budget borrowed Total									T. 1.1	dir	ect						
Task n direct final Task n							Goo	1 n	Task I	fin	al						
Continuation of appendix 28 Results of financial and economic activities of organization  Name of organization  Main type of activity  Management body  Management body  Investments:  own  thousand tenge reporting year revious year year to previous preporting year before reporting previous  1 2 3 4 5 6 7  table continuation  Investments:  Budget borrowed Total							Goa	1 11	Task n	dir	ect						
Name of organization   Main type of activity    Management body    Management body    Type of ownership    Management body    reporting year    reporting ye									T dok II	fin	al						
organization activity ownership body reporting year before year to reporting year year year year year year year year											Inve	estment	es:		tivities	of orga	anizatio
table continuation Investments: Budget borrowed Total	organi	zation	activity		own	ership		boo	dy					revio	re	year	to
Investments: Budget borrowed Total	1		2		3			4			5			6		7	
Budget borrowed Total	ta	able co	ntinuat	ion													
	Invest	ments:															
thousand tenge thousand tenge thousand tenge	Budge	t				borro	wed						Tota	al			
	thousa	nd tenge				thous	and t	eng	ge				thou	isand t	enge		

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	l tenge	Expenses	s, thousan	d 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	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

	minuai	1011 01 (	appone								
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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 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 No. 73 "On amendments and additions to the orders of the Ministry of National Economy of the Republic of Kazakhstan dated March 27, 2015 No. 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 No. 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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