



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

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

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

Appendix 2
to the Rules for development,

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

Organization's passport

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

| | | | | | | |
|----|--------------|--|-------|--|--|--|
| 16 | Short story: | accordance with which the Organization was created | dated | | | |
| 17 | | | № | | | |
| 18 | | Types of activity (in accordance with the Charter) | | | | |
| 19 | | | | | | |
| 20 | | | | | | |

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

| | | | | | | | |
|----|-------------------|--|--|-----------|-----------|-------------|-----------|
| 41 | | | | № | | | |
| 42 | | Characteristics of nature use | | constant | | temporary | |
| 43 | | | | alienated | | inalienable | |
| 44 | | | | primary | | secondary | |
| 45 | | | | paid | | gratuitous | |
| 46 | Is a subsoil user | Subsoil use operations | Type of operation | | | | |
| 47 | | | Contracting authority (issuing permit) | | | | |
| 48 | | | Contract (permit) | dated | date (DD) | month (MM) | year (yr) |
| 49 | | | | | | | |
| 50 | | | | № | | | |
| 51 | | | Type of operation | | | | |
| 52 | | | Contracting authority (issuing permit) | | | | |
| 53 | | | Contract (permit) | dated | date (DD) | month (MM) | year (yr) |
| 54 | | | | | | | |
| 55 | | | | № | | | |
| 56 | Is a water user | Permission for the right to use water, the body that issued the permit | | | | | |
| 57 | | | | dated | date (DD) | month (MM) | year (yr) |
| 58 | | | | | | | |
| 59 | | | | № | | | |
| 60 | | Characteristics of water use | | constant | | temporary | |
| 61 | | | | alienated | | inalienable | |
| 62 | | | | primary | | secondary | |
| 63 | Is a land user | Decision on the right for land use, the body that made the decision | | | | | |
| 64 | | | | dated | date (DD) | month (MM) | year (yr) |
| 65 | | | | | | | |
| 66 | | | | № | | | |
| 67 | | Characteristics of a land user | | constant | | temporary | |
| 68 | | | | alienated | | inalienable | |

| | | | | | | | |
|----|--|---|---|-------------------|-----------------------------|-----------------------------|-----------|
| 69 | | | | primary | | secondary | |
| 70 | | | | paid | | gratuitous | |
| 71 | Is a forest user | Long-term forest use | Protocol on the results of the tender for forest use (contract), the body that concluded the contract | | | | |
| 72 | | | | dated | date (DD) | month (MM) | year (yr) |
| 73 | | | | | | | |
| 74 | | | | | № | | |
| 75 | | Temporary forest use | Forest ticket, the body that issued it | | | | |
| 76 | | | | dated | date (DD) | month (MM) | year (yr) |
| 77 | | | | | | | |
| 78 | | | | | № | | |
| 79 | Authorized capital, thousand and tenge | In accordance with the charter | | | | | |
| 80 | | Unpaid | | | | | |
| 81 | Number of shares | | | | Announced | Placed | Redeemed |
| 82 | Total | | | | | | |
| 83 | Including | Common stocks | Total | | | | |
| 84 | | | Including | In state property | | X | |
| 85 | | In private property | | X | | X | |
| 86 | | Preference shares | Total | | | | |
| 87 | Including | | In state property | | X | | X |
| 88 | | | In private property | | X | | X |
| 89 | The cost and profitability of one share | | | | fact of the previous period | act of the reporting period | |
| 90 | The cost of one share | | | | | | |
| 91 | profitability of one share | Total | | | | | |
| 92 | | Excluding revenues received on state assignment and the sale of products (products) to state institutions | | | | | |
| 93 | The growth rate of the cost of one share | | | | | | |
| 94 | | | | License | Contacts | | |
| | | | | | | | |

| | | | | | | | | |
|-----|--|-----------------------------|---------------------|-----------------|----------------------------|--|--|--------------|
| 95 | Registrar Information | Form of incorporation | Name | Address | date of issue (DD.MM.YYYY) | (number | Surname, Name, Patronymic (if any) | Phone number |
| 96 | | | | | | | | |
| 97 | Shares in the authorized capital of a limited liability partnership, % | | Total | | | | | |
| 98 | | Including: | In state property | | | | | |
| 99 | | | In private property | | | | | |
| 100 | Restricted property and encumbered property | | Thousand tenge | % of book value | | The act that restricts the disposal (a document that is the basis for imposing an encumbrance) | The subject in respect of which the restriction (encumbrance) is imposed | |
| 101 | Total | | | | | X | X | |
| 102 | Including | land | | | | | | |
| 103 | | | | | | | | |
| 104 | | buildings and constructions | | | | | | |
| 105 | | | | | | | | |
| 106 | | machinery | | | | | | |

| | | | | | | | |
|-----|--|----------------------|--|--|--|--|--|
| 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
reorts on their fulfillment

Corporate structure

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

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

Table continuation

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

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

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

Continuation of appendix 3

| | | | | | | | |
|---------------------------|--|--|--|----------------------------|--|--|--|
| 20XX+1 | | | | | | | |
| first level organizations | | | | second level organizations | | | |
| | | | | | | | |
| | | | | | | | |

| Form of incorporation | Business identification number | Name | % shares (ownership interest) | Form of incorporation | Business identification number | Name | % shares (ownership interest) |
|-----------------------|--------------------------------|------|-------------------------------|-----------------------|--------------------------------|------|-------------------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Table continuation

| 20XX+1 | | | | | | | |
|---------------------------|--------------------------------|------|-------------------------------|----------------------------|--------------------------------|------|-------------------------------|
| third level organizations | | | | fourth level organizations | | | |
| Form of incorporation | Business identification number | Name | % shares (ownership interest) | Form of incorporation | Business identification number | Name | % shares (ownership interest) |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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

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

Continuation of appendix 3

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

Table continuation

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

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

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

Continuation of appendix 3

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

Table continuation

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

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

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

Continuation of appendix 3

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

Table continuation

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

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

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

Appendix 4
to the Rules for development, approval of the development plans of the state-controlled JSCs and LLPs state enterprises, monitoring and assessment of their implementation, as well as development and submission of reports on their fulfillment

Management body _____

Name of the organization _____

| Quantity | sold, thousand tenge | production, thousand tenge | Quantity | Cost of unit sold, thousand tenge | production, thousand tenge | Quantity | Cost of unit sold, thousand tenge | unit of production, thousand tenge |
|--------------------|-----------------------------------|--|--------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|---|
| 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 |
| 20XX+2 | | | | | | | | |
| Update of the plan | | | Report (fact/assessment) | | | Deviation in % (fact from plan) | | |
| In 2 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 |
| 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Continuation of appendix 5

| 20XX+3 | | | | | | | | | | | |
|------------------------|-----------------------------------|--|--------------------|-----------------------------------|--|----------------|-----------------------------------|--|--------------------------|-----------------------------------|--|
| Approved/ updated plan | | | Update of the plan | | | | | | Report (fact/assessment) | | |
| | | | In 1 half year | | | In 2 half year | | | | | |
| 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 | Quantity | Cost of unit sold, thousand 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 | | | | | | | | |
|---------------------------------|-----------------------------------|--|------------------------|-----------------------------------|--|----------|-----------------------------------|--|--------------------|--|--|
| Deviation in % (fact from plan) | | | Approved/ updated plan | | | | | | Update of the plan | | |
| | | | | | | | | | In 1 half year | | |
| Quantity | Cost of unit sold, thousand tenge | *selling price of a unit of production, thousand tenge | Quantity | Cost of unit sold, thousand tenge | *selling price of a unit of production, thousand tenge | Quantity | Cost of unit sold, thousand tenge | *selling price of a unit of production, thousand tenge | | | |
| 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | | | |

| | | | | | | | | | | | | | | |
|--|--|-------------------------------|----------------------------|----------------------------|-----------------|--|--|--|--|--|--|--|--|--|
| Results of financial and economic activities | Gross income (gross loss is indicated with a minus sign) | Organization | | thous and tenge | | | | | | | | | | |
| | | Subsidiaries | | thous and tenge | | | | | | | | | | |
| | | Consolidated Indicators | | thous and tenge | | | | | | | | | | |
| | Profit (loss) before tax (loss is indicated with a minus sign) | Organization | | thous and tenge | | | | | | | | | | |
| | | Subsidiaries | | thous and tenge | | | | | | | | | | |
| | | Consolidated Indicators | | thous and tenge | | | | | | | | | | |
| | Net profit (loss is indicated with a minus sign) | Organization | | thous and tenge | | | | | | | | | | |
| | | Subsidiaries | | thous and tenge | | | | | | | | | | |
| | | Consolidated Indicators | | thous and tenge | | | | | | | | | | |
| Income of a shareholder (participant) | Dividends | accrued per share | Common | | tenge | | | | | | | | | |
| | | | Preference | | tenge | | | | | | | | | |
| | | accrued on shares | that are in state property | Sum | thous and tenge | | | | | | | | | |
| | percentage of net income | | | % | | | | | | | | | | |
| | Share income | net income distribution ratio | | | % | | | | | | | | | |
| | | | accrued on interest | that are in state property | thous and tenge | | | | | | | | | |
| that are in private property | | thous and tenge | | | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|-----------------|--|--|--|--|--|--|--|
| | Distributed income of a state enterprise for transfer to the appropriate budget | net income distribution ratio | % | | | | | | | |
| | | Accrued | thous and tenge | | | | | | | |
| Distribution of net income remaining at the disposal of the organization | total, including: | | thous and tenge | | | | | | | |
| | For creation of reserve related to the cover of losses | | thous and tenge | | | | | | | |
| | For development | | thous and tenge | | | | | | | |
| | | | thous and tenge | | | | | | | |
| | | | thous and tenge | | | | | | | |
| Profitability | Assets | Organization | % | | | | | | | |
| | | Consolidated indicators | % | | | | | | | |
| | Equity | Organization | % | | | | | | | |
| | | Consolidated indicators | % | | | | | | | |
| | Incomes | Organization | % | | | | | | | |
| | | Consolidated indicators | % | | | | | | | |
| financial leverage ratio (leverage) | | Organization | decim al | | | | | | | |
| | | Consolidated indicators | decim al | | | | | | | |
| The effect of financial leverage (financial leverage) | | Organization | % | | | | | | | |
| | | Consolidated indicators | % | | | | | | | |
| EBITDA (Earnings before interest, taxes, depreciation and amortization) | | Organization | thous and tenge | | | | | | | |
| | | Consolidated indicators | thous and tenge | | | | | | | |
| Net margin of invested funds (for limited liability partnerships and state enterprises) | | Common | | | | | | | | |
| | | excluding income received by state assignment and the sale of products (products) to state institutions | | | | | | | | |
| | | Common | | | | | | | | |
| | | excluding income received by state assignment and the | | | | | | | | |

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

Continuation of appendix 6

| 20XX+1 | | | | | 20XX+2 | | | | |
|-------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|-------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| Approved / updated plan | Update in 1 half year | Update in 2 half year | Report (assessment /fact) | Deviation in % (fact from plan) | Approved / updated plan | Update in 1 half year | Update in 2 half year | Report (assessment /fact) | Deviation in % (fact from plan) |
| 10 | 11 | 12 | 13 | 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 (assessment /fact) | Deviation in % (fact from plan) | Approved / updated plan | Update in 1 half year | Update in 2 half year | Report (assessment /fact) | Deviation in % (fact from plan) |
| 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 body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Indicators of financial and economic activity Income

| Name of indicators | | 20XX-2 | 20XX-1 | 20XX | | Report (assessment /fact) | Deviation in % (fact from plan) | |
|-----------------------------|-----------|---|-------------------|---------------|-----------------------|---------------------------|---------------------------------|---|
| | | Fact | Fact / assessment | Approved plan | Update of the plan in | | | |
| | | | | | | 1 half year | 2 half year | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Incomes of the organization | Total | | | | | | | |
| | Including | Income from the sale of products, the provision of services and the performance of work | | | | | | |
| | | Income from state subsidies and state aid | | | | | | |
| | | Interest income | | | | | | |
| | | Other income | | | | | | |
| Incomes of the subsidiaries | Total | | | | | | | |
| | Including | Income from the sale of products, the provision of services and the performance of work | | | | | | |
| | | Income from state subsidies and state aid | | | | | | |
| | | Interest income | | | | | | |

| | | | | | | | | | |
|---------------------|-----------|---|--|--|--|--|--|--|--|
| | | Other income | | | | | | | |
| Consolidated income | Total | | | | | | | | |
| | Including | Income from the sale of products, the provision of services and the performance of work | | | | | | | |
| | | Income from state subsidies and state aid | | | | | | | |
| | | Interest income | | | | | | | |
| | | Other income | | | | | | | |

table continuation

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

Continuation of appendix 7

| 20XX+3 | | | | | 20XX+4 | | | | |
|-------------------------|-----------------------|-------------|----------------------------|---------------------------------|-------------------------|-----------------------|-------------|----------------------------|---------------------------------|
| Approved / updated plan | Update of the plan in | | Report (assessment / fact) | Deviation in % (fact from plan) | Approved / updated plan | Update of the plan in | | Report (assessment / fact) | Deviation in % (fact from plan) |
| | 1 half year | 2 half year | | | | 1 half year | 2 half year | | |
| 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 _____ № _____

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

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

Continuation of appendix 7-1

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

| | | | | | | |
|--|--|--|--|--|----|--|
| | | | | | 15 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Continuation of the table

| 20XX+3 | | | | 20XX+4 | | | |
|------------------------------|------------|------------------------------|---|------------------------------|------------|------------------------------|---|
| Approved/ Updated Plan | Adjustment | Report (fact/ assessment) | Deviation in % (of the fact from the plan) | Approved/ Updated Plan | Adjustment | Report (fact/ assessment) | Deviation in % (of the fact from the plan) |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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

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

Indicators of financial and economic activity

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

Management body _____

Name of the organization _____

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

Five-year period _____

Planned/reporting period _____

Date _____ № _____

| Budget levels | Number of contracts | № of product | Name of product | № of contract | Subject of the contract | Execution of contracts, in thousand tenge |
|---------------|------------------------|--------------|--------------------|---------------|----------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | Cost of contracts, total |
| | | | | | | Scope of work and services performed |
| | | | | | | |

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

Continuation of the table

| | | |
|--------|--------|------|
| 20XX-2 | 20XX-1 | 20XX |
|--------|--------|------|

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

| | | | | | | | |
|-----------------------|------------|--------------------------|--|-----------------------|------------|--------------------------|--|
| 20XX+1 | | | | 20XX+2 | | | |
| Approved/Updated Plan | Adjustment | Report (fact/assessment) | Deviation in % (of the fact from the plan) | Approved/Updated Plan | Adjustment | Report (fact/assessment) | Deviation in % (of the fact from the plan) |
| | | | | | | | |

| | | | | | | | |
|----|----|----|----|----|----|----|----|
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Continuation of the table

| 20XX+3 | | | | 20XX+4 | | | |
|------------------------------|------------|------------------------------|---|------------------------------|------------|------------------------------|---|
| Approved/ Updated Plan | Adjustment | Report (fact/ assessment) | Deviation in % (of the fact from the plan) | Approved/ Updated Plan | Adjustment | Report (fact/ assessment) | Deviation in % (of the fact from the plan) |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge Indicators of financial and economic activity

Costs

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

| | | | | | | | | | |
|----|----|----|----|----|----|----|----|----|----|
| 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 body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

Indicators of financial and economic activity

Investments and acquisition of goods, works and services

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

| | | | | | | |
|-----------------------------------|---|---|--|--|--|--|
| Acquisition of stocks | X | X | | | | |
| Acquisition of works and services | X | X | | | | |

table continuation

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

Continuation of appendix 9

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

table continuation

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

Continuation of appendix 9

| | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|
| Including: | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------|---|------------------------------------|--------------------------------|--|---|--------------------------|---------------------------------|------------------------------------|
| 20XX+2 | | | | | | | | |
| Cost, total | including sources of funding | | | | | | | |
| | due to the increase in authorized capital | due to attracting borrowed capital | due to attracting budget loans | due to the state subsidies and state aid | due to the involvement of individuals and legal entities on a n irrevocable basis | due to retained earnings | due to accumulated depreciation | due to own funds and other sources |
| 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 |
| | | | | | | | | |
| | | | | | | | | |

table continuation

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

Continuation of appendix 9

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

Appendix 10
to the Rules for development,
approval of the development
plans of the state-controlled JSCs
and LLPs state enterprises.,,

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

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Indicators of financial and economic activity Acquisition of equity instruments

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

| | | | | | | | | | | | | |
|---|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| A | outside the Republic of Kazakhstan) | | | | | | | | | | | |
| B | Domestic borrowing | | | | | | | | | | | |

table continuation

| Loan conditions (guarantee conditions) | | | Loan term (Guaranteed loan term) | | | Type of collateral for a loan | 20XX-2 | 20XX-1 |
|--|------------------|----------------------|----------------------------------|---------------|--------------------------|-------------------------------|--------------|---------------|
| % | Other conditions | Date of disbursement | date of expiration | maturity date | remaining period in days | | Balance owed | The remainder |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Continuation of appendix 12

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

table continuation

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

Appendix 13
to the Rules for development, approval of the development plans of the state-controlled JSCs and LLPs state enterprises,, monitoring and assessment of their implementation, as ell development and submission of reports on their fulfillment

Management body _____

| | | | | | | | | | |
|------------------------|-----------------------|-----------------------|---------------|-------------|------------------------|-----------------------|-----------------------|---------------|-------------|
| Approved /updated plan | Update in 1 half year | Update in 2 half year | assessment t) | from plan) | Approved /updated plan | Update in 1 half year | Update in 2 half year | assessment t) | from plan) |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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

Assets

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

| № | Name of indicators | | | | | | Measurement unit | 20 XX | 20 XX | 20XX | | | | |
|---|---------------------------|-------|-------------------------|---|-------------------------|---|------------------|-------|-------|------|-------------------|-------------------------|------------|----------------------------|
| | | | | | | | | -2 | -1 | Fact | Fact / assessment | Approved / Updated Plan | Adjustment | Report (fact / assessment) |
| A | Б | В | Г | Д | Е | Ж | 3 | 1 | 2 | 3 | 4 | 5 | 6 | |
| 1 | Assets | Total | Organization | | | | | | | | | | | |
| 2 | | | Subsidiaries | | | | | | | | | | | |
| 3 | | | Consolidated Indicators | | | | | | | | | | | |
| 4 | Short term assets | Total | Organization | | | | | | | | | | | |
| 5 | | | Subsidiaries | | | | | | | | | | | |
| 6 | | | Consolidated Indicators | | | | | | | | | | | |
| 7 | Cash and cash equivalents | | | | Organization | | | | | | | | | |
| 8 | | | | | Subsidiaries | | | | | | | | | |
| 9 | | | | | Consolidated Indicators | | | | | | | | | |

| | | | | | | | | | | | |
|----|---|-------|--|--|--|--|--|--|--|--|--|
| 21 | | | other financi a l assets | | | | | | | | |
| 22 | | | Organization | | | | | | | | |
| 23 | Derivative financial instruments | | Subsidiaries | | | | | | | | |
| 24 | | | Consolidated Indicators | | | | | | | | |
| 25 | | | Organization | | | | | | | | |
| 26 | Accounts receivable from customers and buyers | | Subsidiaries | | | | | | | | |
| 27 | | | Consolidated Indicators | | | | | | | | |
| 28 | | | Organization | | | | | | | | |
| 29 | including dubious | | Subsidiaries | | | | | | | | |
| 30 | | | Consolidated Indicators | | | | | | | | |
| 31 | | | Organization | | | | | | | | |
| 32 | including overdue | | Subsidiaries | | | | | | | | |
| 33 | | | Consolidated Indicators | | | | | | | | |
| 34 | | | Organization | | | | | | | | |
| 35 | Stocks | | Subsidiaries | | | | | | | | |
| 36 | | | Consolidated Indicators | | | | | | | | |
| 37 | | | Organization | | | | | | | | |
| 38 | Loans (temporary financial assistance) granted | | Subsidiaries | | | | | | | | |
| 39 | | | Consolidated Indicators | | | | | | | | |
| 40 | | | Organization | | | | | | | | |
| 41 | Other | | Subsidiaries | | | | | | | | |
| 42 | | | Consolidated Indicators | | | | | | | | |
| 43 | | | Organization | | | | | | | | |
| 44 | Long term assets | Total | Subsidiaries | | | | | | | | |
| 45 | | | Consolidated Indicators | | | | | | | | |
| 46 | | | avai ble for sale | | | | | | | | |
| 47 | | | recor ded at fair value throug | | | | | | | | |

| | | | | | | | | | | |
|----|----------------------------------|--|-------------------------|---|--|--|--|--|--|--|
| | | | Organization | profit or loss | | | | | | |
| 48 | | | | held to maturity | | | | | | |
| 49 | | | | other financial assets | | | | | | |
| 50 | | | | available for sale | | | | | | |
| 51 | Financial assets | | Subsidiaries | recorded at fair value through profit or loss | | | | | | |
| 52 | | | | held to maturity | | | | | | |
| 53 | | | | other financial assets | | | | | | |
| 54 | | | | available for sale | | | | | | |
| 55 | | | Consolidated Indicators | recorded at fair value through profit or loss | | | | | | |
| 56 | | | | held to maturity | | | | | | |
| 57 | | | | other financial assets | | | | | | |
| 58 | Derivative financial instruments | | Organization | | | | | | | |
| 59 | | | Subsidiaries | | | | | | | |
| 60 | | | Consolidated Indicators | | | | | | | |

| Approved / Updated Plan | Adjustment | Report (fact / assessment) | Deviation in % (fact from plan) | Approved / Updated Plan | Adjustment | Report (fact / assessment) | Deviation in % (fact from plan) |
|-------------------------|------------|----------------------------|---------------------------------|-------------------------|------------|----------------------------|---------------------------------|
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Appendix 15
to the Rules for development,
approval of the development plans
of the state-controlled JSCs and
LLPs state enterprises,,
monitoring and assessment of
their implementation,
as ell development and
submission of reports on their
fulfillment

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Calculations of indicators of financial and economic activity Liabilities

| № | Name of indicators | | | | | | Meas- urem- ent unit | 20XX | 20XX | 20XX | | | |
|----|--------------------|-------|-------------------------|---|---|---|-------------------------------|------|------|------|----------------|---|-----------------|
| | | | | | | | | -2 | -1 | Fact | Asses- ment | Appr- oved / Updat- ed Plan | Adjus- tment |
| A | Б | В | Г | Д | Е | Ж | 1 | 2 | 3 | 4 | 5 | 6 | |
| 1 | Liabil- ities | Total | Organization | | | | | | | | | | |
| 2 | | | Subsidiaries | | | | | | | | | | |
| 3 | | | Consolidated Indicators | | | | | | | | | | |
| 4 | Equity | Total | Organization | | | | | | | | | | |
| 5 | | | Subsidiaries | | | | | | | | | | |
| 6 | | | Consolidated Indicators | | | | | | | | | | |
| 7 | Paid share capital | | Organization | | | | | | | | | | |
| 8 | | | Subsidiaries | | | | | | | | | | |
| 9 | | | Consolidated Indicators | | | | | | | | | | |
| 10 | | | Organization | | | | | | | | | | |

thousa

45

basic salary

Remu
nerati
on of
other
emplo
yees

Includ
ing

| | | | | | | | | | | | |
|----|---|--|---------------|---|--|------------------------|--|--|--|--|--|
| | | | | | n d tenge | | | | | | |
| 46 | | | | | surcharges, allowances, bonuses and other incentive payments that are permanent, provided for by the wage system | thousa n d tenge | | | | | |
| 47 | | | | Total | | thousa n d tenge | | | | | |
| 48 | | Paym ents that are not regula r | Includ ing | Health mprovement allowance for paid annual leave | | thousa n d tenge | | | | | |
| 49 | one-time incentive payments | | | | thousa n d tenge | | | | | | |
| 50 | Other | | | | thousa n d tenge | | | | | | |
| 51 | | For the Organization | | | | thousa n d tenge | | | | | |
| 52 | | workers employed in the production of basic products | | | | thousa n d tenge | | | | | |
| 53 | Wage s fund | workers employed in the production of auxiliary production | | | | thousa n d tenge | | | | | |
| 54 | | administrative staff | | | | thousa n d tenge | | | | | |
| 55 | | other workers | | | | thousa n d tenge | | | | | |
| 56 | | For the Organization | | | | tenge | | | | | |
| 57 | Avera ge month ly salary | workers employed in the production of basic products | | | | tenge | | | | | |
| 58 | | workers employed in the production of auxiliary production | | | | tenge | | | | | |
| 59 | | administrative staff | | | | tenge | | | | | |
| 60 | | other workers | | | | tenge | | | | | |
| 61 | | For the Organization | | | | tenge | | | | | |
| 62 | Avera ge month ly labor costs per emplo yee | workers employed in the production of basic products | | | | tenge | | | | | |
| 63 | | workers employed in the production of auxiliary production | | | | tenge | | | | | |
| 64 | | administrative staff | | | | tenge | | | | | |
| 65 | | | | | | tenge | | | | | |

thousa

90

Social
progra
m

Total in value terms

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

Continuation of appendix 16

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

table continuation

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

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Calculations of indicators of financial and economic activity Incomes by sources of recognition

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--------------|-----------|---|--|--|--|--|--|--|--|
| Other income | Total | | | | | | | | |
| | Including | from discontinued operations | | | | | | | |
| | | for the implementation of projects using gratuitous funds received from other sources | | | | | | | |

Continuation of appendix 17

| 20XX+1 | | | | 20XX+2 | | | |
|-------------------------|------------|----------------------------|---------------------------------|-------------------------|------------|----------------------------|---------------------------------|
| Approved / Updated Plan | Adjustment | Report (fact / assessment) | Deviation in % (fact from plan) | Approved / Updated Plan | Adjustment | Report (fact / assessment) | Deviation in % (fact from plan) |
| 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) | Approved / Updated 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).

Indicators of financial and economic activity

Cash inflow and outflow

Management body _____

Name of the organization _____

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

Five-year period _____

Planned/reporting period _____

Date _____ № _____

| Name of indicators (product, service, work) | | | Unit of measurement | 20XX | 20XX | 20XX | | | Deviation in % (of the fact from the plan) |
|---|--|-------------------|---------------------|------|------|------------------------|------------|---------------------------|--|
| | | | | -2 | -1 | Approved/ Updated Plan | Adjustment | Report (fact/ assessment) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| Balance at the beginning of cash, total | | | | | | | | | |
| 1. Cash flow, total | | | | | | | | | |
| on relation | Total | | | | | | | | |
| | according to the state assignment | Total | | | | | | | |
| | | Including | product 1 | | | | | | |
| | state bodies | Including | ... | | | | | | |
| | | | product 1 | | | | | | |
| | | Republican level: | | | | | | | |
| | | Including | ... | | | | | | |
| | | | product 1 | | | | | | |
| | | Local level: | | | | | | | |
| | Including: | product 1 | | | | | | | |
| | | ... | | | | | | | |
| | state institutions that are not state bodies | Total | | | | | | | |
| | | Including | product 1 | | | | | | |
| | subjects of | Total | ... | | | | | | |
| | | | product 1 | | | | | | |

| | | | | | | | | | |
|---|-----------|---|--|--|--|--|--|--|--|
| | | | | | | | | | |
| Receipt of money from operating leases | Total | | | | | | | | |
| | Including | buildings and structures | | | | | | | |
| | | premises equipment | | | | | | | |
| | | other assets | | | | | | | |
| Receipt of advances received from buyers, customers, total | Total | | | | | | | | |
| | Including | | | | | | | | |
| Cash receipts from the issue of shares and other financial instruments | | | | | | | | | |
| Obtaining loans | | | | | | | | | |
| Cash receipts as part of collateral and guarantees | | | | | | | | | |
| Sale of equity instruments of other organizations (except subsidiaries) and interests in joint ventures | | | | | | | | | |
| Sale of financial assets (other than subsidiaries) | | | | | | | | | |
| Sale of debt instruments of other organizations | | | | | | | | | |
| Compensation in case of loss of control over subsidiaries | | | | | | | | | |
| Withdrawal of cash deposits | | | | | | | | | |
| Sale of other financial assets | | | | | | | | | |
| Futures and forward contracts, options and swaps | | | | | | | | | |
| Receipts of transit funds for the intended purpose | Total | | | | | | | | |
| | Including | Scholarships | | | | | | | |
| | | Social benefits | | | | | | | |
| Other cash receipts | Total | | | | | | | | |
| | Including | from discontinued operations | | | | | | | |
| | | for the implementation of projects at the expense of gratuitous funds received from other sources | | | | | | | |

| | | | | | | | | | | | |
|---|-----------|--|------------|--|--|--|--|--|--|--|--|
| 2. Cash outflow, total | | | | | | | | | | | |
| Outflow of funds to pay suppliers for goods, works and services | | | | | | | | | | | |
| Advances made to suppliers of goods and services | | | | | | | | | | | |
| Salary payments | | | | | | | | | | | |
| Payment of remuneration | | | | | | | | | | | |
| Payments to owners on shares (JSC)/shares (LLP)/ part of net income (for SEs) | | | | | | | | | | | |
| Payments under insurance contracts | | | | | | | | | | | |
| Taxes and deductions | Total | | | | | | | | | | |
| | Including | Social tax | | | | | | | | | |
| | | Social contributions | | | | | | | | | |
| | | OSMS | | | | | | | | | |
| Fees and charges | Total | | | | | | | | | | |
| | Including | | | | | | | | | | |
| Placement of cash deposits | Total | | | | | | | | | | |
| | Including | | | | | | | | | | |
| | | | | | | | | | | | |
| Disposal of funds received free of charge for the acquisition of assets | Total | | | | | | | | | | |
| | Including | subsidies from the republican budget | Including: | | | | | | | | |
| | | subsidies from the local budget | Including: | | | | | | | | |
| | | for capital, operational costs and material and technical equipment from the republican budget | Including: | | | | | | | | |
| | | for capital, operational costs and material and technical equipment from the local budget | Including: | | | | | | | | |

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

| 20XX+1 | | | | 20XX+2 | | | |
|-----------------------|------------|--------------------------|--|-----------------------|------------|--------------------------|--|
| Approved/Updated Plan | Adjustment | Report (fact/assessment) | Deviation in % (of the fact from the plan) | Approved/Updated Plan | Adjustment | Report (fact/assessment) | Deviation in % (of the fact from the plan) |

| | | | | | | | |
|---|----|----|----|----|----|----|----|
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Continuation of the table

| 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 and economic activity

Sale of products at the expense of the republican/local budgets

Management body _____

Name of the organization _____

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

Five-year period _____

Planned/reporting period _____

Date _____ № _____

| Budget levels | Number of contracts | № of product | Name of product | № of contract | Subject of contract | Execution of contracts, in thousands of tenge |
|---------------|---------------------|--------------|-----------------|---------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total | | X | X | X | X | Cost of contracts, total |
| | | | | | | Scope of work and services performed |
| | | | | | | Volume of outstanding works and services |
| | | | | | | Receipt of payment under contracts |
| | | | | | | Remaining value of contracts |
| | | | | | | Accounts receivable |
| | | | | | | Accounts payable |
| | | | | | | |
| | | X | | X | X | Cost of contracts, total |
| | | | | | | Scope of work and services performed |
| | | | | | | Volume of outstanding works and services |
| | | | | | | Receipt of payment under contracts |
| | | | | | | Remaining value of contracts |
| | | | | | | Accounts receivable |
| | | | | | | Accounts payable |
| | | | | | | |
| | | | | | | Cost of contracts, total |
| | | | | | | Scope of work and services performed |
| | | | | | | |

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

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

| | | | | | | | |
|---|-------------|--|--|--|--|--|--|
| | Including: | | | | | | |
| Innovative projects and programs: | | | | | | | |
| | Including: | | | | | | |
| Acquisition of fixed assets (except for the fixed assets involved in investment projects and programs): | | | | | | | |
| | Including: | | | | | | |
| Acquisition of intangible assets: | | | | | | | |
| | Including : | | | | | | |
| Acquisition of biological assets: | | | | | | | |
| | Including : | | | | | | |
| Acquisition of stock: | | | | | | | |
| | Including : | | | | | | |
| Acquisition of works and services: | | | | | | | |
| | Including : | | | | | | |

Continuation of appendix 18

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

table continuation

| 20XX+3 | | | | 20XX+4 | | | |
|-------------------------|------------|----------------------------|---------------------------------|-------------------------|------------|----------------------------|---------------------------------|
| Approved / Updated Plan | Adjustment | Report (fact / assessment) | Deviation in % (fact from plan) | Approved / Updated Plan | Adjustment | Report (fact / assessment) | Deviation in % (fact from plan) |
| 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 well
development and submission of
reports on their fulfillment

Calculations of indicators of financial and economic activity

Main production plan

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____
date _____ № _____

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

| | | | | | | | |
|---|---|---|---|--|--|---|--|
| | cost of manufactured product ... ready for sale | | | | | | |
| | finished product residues ... | | | | | | |
| | cost of product sold ... | | | | | | |
| Work in progress at the end of the period | Total | X | X | | | X | |
| | Including: | | | | | | |
| | product 1 | | | | | | |
| | product ... | | | | | | |

table continuation

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

Continuation of appendix 19

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

table continuation

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

Continuation of appendix 19

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

table continuation

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

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

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

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

| Name of indicators | | 20XX-2 | 20XX-1 | 20XX | | | |
|--|-----------|-----------------------------|-------------------|-------------------------|------------|----------------------------|---------------------------------|
| | | Fact | Fact / assessment | Approved / Updated Plan | Adjustment | Report fact / assessment) | Deviation in % (fact from plan) |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
| Costs of the main production (including work in progress),Total | | | | | | | |
| Including : | | | | | | | |
| Product 1 | Total | | | | | | |
| Stocks | Total | | | | | | |
| | Including | r a w materials | | | | | |
| | | fuels and lubricants | | | | | |
| | | spare parts | | | | | |
| Remuneration of employees | Total | | | | | | |
| | Including | employed on the staff | | | | | |
| | | n o t employed on the staff | | | | | |
| Works (services) received from suppliers and contractors | Total | | | | | | |
| | Including | Communal expenses | | | | | |
| | | communica tion services | | | | | |
| | | Banking services | | | | | |
| security services | | | | | | | |
| Taxes and social contributions | Total | | | | | | |
| | Including | social tax | | | | | |
| | | social contributions | | | | | |
| Other costs associated with the main production | Total | | | | | | |
| | Including | | | | | | |
| Costs of auxiliary production (including work in progress), Including: | | | | | | | |
| auxiliary product 1 (product, service, work) | | | | | | | |

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

Continuation of appendix 20

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

table continuation

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

Appendix 21
to the Rules for development, approval of the development plans of the state-controlled JSCs and LLPs state enterprises,, monitoring and assessment of their implementation, as ell development and submission of reports on their fulfillment

Calculations of indicators of financial and economic activity

Auxiliary production costs

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

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

| | | | | | | | | |
|--|-----------|---------------------------|--|--|--|--|--|--|
| Including : | | | | | | | | |
| auxiliary product 1 | | | | | | | | |
| Stocks | Total | | | | | | | |
| | Including | r a w materials | | | | | | |
| | | fuels and lubricants | | | | | | |
| | | spare parts | | | | | | |
| Remuneration of employees | Total | | | | | | | |
| | Including | employed on the staff | | | | | | |
| | | not employed on the staff | | | | | | |
| Works (services) received from suppliers and contractors | Total | | | | | | | |
| | Including | Communal expenses | | | | | | |
| | | communication services | | | | | | |
| | | Banking services | | | | | | |
| | | security services | | | | | | |
| Taxes and social contributions | Total | | | | | | | |
| | Including | social tax | | | | | | |
| | | social contributions | | | | | | |
| Other costs related to auxiliary production | Total | | | | | | | |
| | Including | | | | | | | |
| Overhead (including work in progress) | | | | | | | | |
| auxiliary produc... | | | | | | | | |
| Stocks | Total | | | | | | | |
| | Including | r a w materials | | | | | | |
| | | fuels and lubricants | | | | | | |
| | | spare parts | | | | | | |
| | Total | | | | | | | |
| | | employed on the staff | | | | | | |

| | | | | | | | | |
|--|-----------|---------------------------|--|--|--|--|--|--|
| Remuneration of employees | Including | not employed on the staff | | | | | | |
| Works (services) received from suppliers and contractors | Total | | | | | | | |
| | Including | Communal expenses | | | | | | |
| | | Communication services | | | | | | |
| | | Banking services | | | | | | |
| | | Security services | | | | | | |
| Taxes and social contributions | Total | | | | | | | |
| | Including | Social tax | | | | | | |
| Other costs related to auxiliary production | Total | | | | | | | |
| | Including | | | | | | | |
| Overhead (including work in progress) | | | | | | | | |

Continuation of appendix 21

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

table continuation

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

| | | | | | | | | | | | | |
|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 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 well as
 development and submission
 of reports on their fulfillment

Calculations of indicators of financial and economic activity

Administrative expenses

Management body _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

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

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

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

Continuation of appendix 23

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

table continuation

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

| | | | | | | | |
|----|----|----|----|----|----|----|----|
| 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 _____

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

| Name of indicators | 20XX-2 | 20XX-1 | 20XX | | | |
|------------------------------|---|-------------------|-------------------------|------------|------------------------------|---------------------------------|
| | Fact | Fact / assessment | Approved / Updated Plan | Adjustment | Report (fact / assessment) | Deviation in % (fact from plan) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Remuneration expenses, Total | | | | | | |
| On attracted deposits | | | | | | |
| | Total | | | | | |
| | on loans received from resident banks | | | | | |
| | on loans received from non-resident banks | | | | | |
| | on loans received from organization | | | | | |

| | | | | | | | | | |
|---|-----------|---|--|--|--|--|--|--|--|
| On loans received and temporary financial assistance provided | Including | ns engaged in certain types of banking operations | | | | | | | |
| | | on loans received from the republican budget | | | | | | | |
| | | on loans received from the local budget | | | | | | | |
| | | on temporary financial assistance | | | | | | | |
| On warranties received | | | | | | | | | |
| On factoring | | | | | | | | | |
| On financial lease (leasing) | | | | | | | | | |
| Other | Total | | | | | | | | |
| | Including | | | | | | | | |
| For untimely and improper fulfillment of assumed obligations (fines, penalties, cancellation penalties) | | | | | | | | | |

Continuation of appendix 24

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

table continuation

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

Name of the organization _____

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

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Measurement unit: thousand tenge

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

| Approved / Updated Plan | Adjustment | Report (fact / assessment) | Deviation in % (fact from plan) | Approved / Updated 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

Management body _____

Name of the organization _____

Five-year plan _____

Planned/reporting period _____

Borrowing structure reporting information

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

table continuation

| Loan contract (guarantee agreement) | | | Loan conditions (guarantee conditions) | | | Loan term (Guaranteed loan term) | | | Type of collateral for a loan |
|-------------------------------------|--------------------|--------------|--|------------------|-------------------|----------------------------------|---------------|--------------------------|-------------------------------|
| amount under the contract | development amount | grace period | % | other conditions | disbursement date | expiration date | maturity date | remaining period in days | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| | | | | | | | | | |

Continuation of appendix 26

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

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

Continuation of appendix 26

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

table continuation

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

Appendix 27
to the Rules for development, approval of
the development plans of the
state-controlled
JSCs and LLPs state enterprises,,
monitoring and
assessment of their implementation, as ell
development and submission of
reports on their fulfillment

Management body _____

Name of the organization _____

Five-year plan _____

Planned/reporting period _____

date _____ № _____

Reporting information on placement of temporarily free money

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

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

table continuation

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

Continuation of appendix 27

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

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

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

Management body _____

Name of the organization _____

Five-year plan _____

Planned/reporting period _____

date _____ No _____

Information on the activities of organizations

Achievement of goals and objectives, key performance indicators

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

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

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

table continuation

| Investments: | | |
|----------------|----------------|----------------|
| Budget | borrowed | Total |
| thousand tenge | thousand tenge | thousand tenge |
| | | |

| reporting year | revious year before reporting | % 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 |

Continuation of appendix 28

| Incomes, thousand tenge | | | Expenses, thousand tenge | | | Financial result thousand tenge | | | | | |
|-------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------------|----------------------|--------------------------------|--------------------------------|
| reportin g year | revious year before reportin g | % reportin g year t o previous | reportin g year | revious year before reportin g | % reportin g year t o previous | Profit, thousand tenge | | | Loss, thousand tenge | | |
| | | | | | | reportin g year | revious year before reportin g | % reportin g year t o previous | reportin g year | revious year before reportin g | % reportin g year t o previous |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

Continuation of appendix 28

| Dividends, share income, part of the net income to be transferred to the budget, thousand tenge | | | Average number of employees | | | Wages fund, thousand tenge | | | Financial sustainability | | |
|---|--------------------------------|--------------------------------|-----------------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------|---|--|
| reportin g year | revious year before reportin g | % reportin g year t o previous | reportin g year | revious year before reportin g | % reportin g year t o previous | reportin g year | revious year before reportin g | % reportin g year t o previous | Return on assets | The effect of financial leverage (financial leverage) | EBI TDA (Earnings before interest, taxes, depreciation and amortization) |
| | | | | | | | | | | | |

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).