

Explanatory Note to the Financial Statement of Damu Entrepreneurship Development Fund JSC as of April 1, 2020

Core Business

Damu Entrepreneurship Development Fund JSC (hereinafter - “the Fund”) has been established pursuant to Regulation of the Government of the Republic of Kazakhstan No 665 dated April 26, 1997. The Fund has been incorporated as a joint stock company and is located in the republic of Kazakhstan. The Fund provides financial services. The Fund’s core business involves lending program through second-tier banks, financing of leasing transactions, interest rate subsidies, loan guarantees, business training, consulting support, distribution of information and analytical materials. The Fund uses its own funds and borrowed funds for financing SMSBE in Kazakhstan.

The Fund has 16 regional branches. Its head office is located in Almaty, Kazakhstan. The Fund’s legal address: Republic of Kazakhstan, Almaty, Gogol St., 111

Bank details:	Bank	Halyk Bank of Kazakhstan JSC
	BIC	HSBKKZKX
	Account number	KZ196017131000002552
	BIN:	970840000277

The only shareholder of the Fund is Baiterek National Management Holding. The Fund’s ultimate regulating authority is the Government of the Republic of Kazakhstan.

Basis for Financial Statement Preparation

This financial statement has been prepared in accordance with the International Financial Reporting Standards (hereinafter - “IFRS”). Amounts in this financial report are shown in thousands of tenge, except for amount per share, unless otherwise specified.

Notes to the Balance Sheet

Detailed breakdown of balance sheet items:

1. Short-term assets:

Cash and cash equivalents: Balance on current accounts as of the end of reporting period amounted to 75’988’915 thousands tenge. Breakdown of balance sheet items is given below.

KZT, thous.

	<i>As of the end of reporting period</i>	<i>As of the beginning of reporting period</i>
Cash in hand	-	-
Current bank accounts	75 988 915	40 771 790
Cash and cash equivalents	75 988 915	40 771 790

As of the end of reporting period as compared to the beginning of 2020 size of monetary assets increased by 35’217’125 thousands tenge mainly due to the following:

KZT, thous.

Attracting loans from local executive bodies	3 500 000
Repayment of loans received from the local executive bodies	(199 391)
Repayment of loan received from Asian Development Bank	(10 731 305)
Repayment of loan received from Sovereign Wealth Fund Samruk-Kazyna JSC	(223 850)
Repayment a loan received from Baiterek National Management Holding JSC	(31 875)
Receipt of funds from second-tier banks as repayment of loan debts	22 213 436
Closure of deposit accounts with second-tier banks	29 954 949

Opening of deposit accounts with second-tier banks	(32 776 204)
Repo placement	(212 409 070)
Repayment of repos	206 484 264
Receipt of funds for subsidization	7 615 997
Placement of funds designated for subsidization on accounts of second-tier banks	(8 191 131)
Placement of loans on accounts of second-tier banks	(2 954 500)
Repayment of loans by clients	119 854
Current transactions effected in the reporting period.	32 845 951
	35 217 125

Other short-term financial assets amounted to 91'239'228 thousands tenge.

	<i>KZT, thous.</i>
Loans granted to clients	32 433
Funds on accounts of banks and other financial institutions	76 480 511
Short-term deposits with second-tier banks	14 675 439
Other financial assets	50 845
	91 239 228

Current corporate income tax assets amounted to 9'759'376 thousands tenge.

Inventories amounted to 50'561 thousands tenge.

Other short-term assets amounted to 296'687 thousands tenge, including:

Structure of other short-term assets is shown in the table below.

	<i>KZT, thous.</i>	
	<i>As of the end of reporting period</i>	<i>As of the beginning of reporting period</i>
Mutual settlements with suppliers and contractors	101 826	54 793
Settlements with employees	4 787	3 725
Other accounts receivable	108 209	116 892
Deferred expenses (optional\mandatory insurance and exposure fee under guarantees)	52 415	40 204
Other taxes	29 450	106 114
TOTAL	296 687	321 727

Assets held for sale as of the end of reporting period amounted to 292'108 thousands tenge.

2. Long-term assets:

Financial assets held for sale as of the end of reporting period amounted to 1'514'251 thousands tenge. Structure of long-term assets is shown in the table:

				<i>KZT, thous.</i>	
Type of financial instrument	Name of issuer/contracting party	NIN	Date of transaction	Maturity date	Balance sheet value
Corporate bonds	ForteBank JSC (Temirbank JSC)	KZP01Y20B553	29.07.2005	07.07.2025	617 583
	Notes NBK	KZW100011912.	13.03.2020	11.06.2020	196 205
	Notes NBK	KZW100011912.	13.03.2020	11.06.2020	132 622
	Notes NBK	KZW100011938	20.03.2020	18.03.2021	90 906
	Notes NBK	KZW100011953	20.03.2020	25.09.2020	476 936
TOTAL					1 514 251

Financial assets reported at fair value on profit and loss account as of the end of reporting period amounted to 2'655'915 thousands tenge.

KZT, thous.

Type of financial instrument	Name of issuer/contracting party	NIN	Date of transaction	Maturity date	Balance sheet value
Corporate bonds	Kaspi Bank (053)	KZP01Y10E053	21.10.2011	19.07.2021	1 208 325
MUM084	KZKD00000766	KZKD00000766	08.12.2010	09.07.2021	502 430
MEYKAM-120(086)	KZKDKY100086	KZKDKY100086	15.09.2010	15.09.2020	225
MEYKAM-132(044)	KZKDKY110044	KZKDKY110044	15.08.2011	09.06.2022	795 315
MEYKAM-108(071)	KZKDKY090071	KZKDKY090071	14.12.2011	14.12.2020	78 018
MEYKAM-180(040)	KZKDKY150040	KZKDKY150040	18.08.2011	18.08.2026	78
MEYKAM-180(123)	KZKDKY150123	KZKDKY150123	04.02.2015	04.02.2030	71 524
TOTAL					2 655 915

Financial assets held to maturity as of the end of reporting period amounted to 5'429'616 thousands tenge.

KZT, thous.

Type of financial instrument	Name of issuer/contracting party	NIN	Date of transaction	Maturity date	Balance sheet value
Tsesnabank JSC (951) 14.12	KZP01Y10F951	KZP01Y10F951	14.12.2018	15.01.2034	4 569 864
Tsesnabank JSC (951) 14.12	KZP01Y10F951	KZP01Y10F951	13.12.2018	15.01.2034	263 750
Mangistau regional electricity network company JSC	KZP07Y10B668	KZP07Y10B668	13.03.2020	14.07.2024	596 002
TOTAL					5 429 616

Other long-term financial assets amounted to 171'855'369 thousands tenge, of which:

KZT, thous.

Loans granted to clients	53 639
Funds on accounts of banks and other financial institutions	171 801 730
Long-term deposits with second-tier banks	-
Total:	171 855 369

Balance sheet value of fixed assets as of the end of reporting period was 2'117'477 thousands tenge, as compared to the beginning of reporting period amount decreased by 36'511 thousands tenge (Accumulated depreciation of fixed assets at the end of the reporting period amounted to 1'855'901 thousand tenge).

Intangible assets amounting to 197'993 thousands tenge, including software and licenses. (Accumulated depreciation of intangible assets as of the end of reporting period amounted to 661'633 thousands tenge).

3. Short-term liabilities:

Loans (short-term portion) amounting to 58'178'579 thousands tenge, including those received from:

KZT, thous.

	As of the end of reporting period	As of the beginning of reporting period
Sovereign Wealth Fund Samruk-Kazyna JSC	263 353	263 353
Local executive bodies	1 080 615	922 832
Asian Development Bank	56 727 287	66 328 552

Baiterek National Management Holding JSC	107 324	65 624
	58 178 579	67 580 361

Other short-term financial liabilities as of the end of reporting period amounted to 30'912'167 thousands tenge including:

KZT thous.

Accounts payable	25 139
Dividends payable	-
Accrued commission expenses	126 309
Funds designated for subsidizing interest rates of small and medium-sized business enterprises	30 760 719
Other financial liabilities	30 912 167

Short-term reserves amounting to 1'630'685 thousands tenge - reserves for potential losses from contingent liabilities.

Remuneration of employees amounting to 312'077 thousands tenge including:

KZT thous.

	<i>As of the end of reporting period</i>	<i>As of the beginning of reporting period</i>
Other taxes	60 707	50 713
Short-term payroll liabilities	2 618	124 505
Accrued vacation pay liabilities	202 434	224 161
Settlements with mandatory payment funds (social contributions pension funds etc.)	46 318	39 104
	312 077	438 483

Other short-term liabilities amounting to 4'669'359 thousands tenge including:

KZT thous.

	<i>As of the end of reporting period</i>	<i>As of the beginning of reporting period</i>
Current taxes and other obligatory payments to the budget payable	631	139 864
Deferred revenues	4 278 168	3 284 048
Current accounts payable to suppliers and contractors	54 687	49 543
Long-term rent arrears	288 154	307 785
Other liabilities	500	500
Liabilities for disposal of pledged property	26 556	44 659
Guarantee fee for participation in tender for purchase of various services	20 663	26 181
	4 699 359	3 852 644

Increase in amount of short-term liabilities by 816'740 thousands tenge is attributed mainly to accounts payable to suppliers and contractors and deferred revenues.

4. Long-term liabilities:

Long-term loan obligations amounting to 171'269'641 thousands tenge. Amount of the Fund's long-term loans as compared to the beginning of the year increased by 4'547'802 thousands tenge. This increase is attributable to procurement of loans from the Local Executive Bodies of the Republic of Kazakhstan and Baiterek National Management Holding JSC. Detailed breakdown of loans is shown below:

KZT thous.

	<i>As of the end of reporting period</i>	<i>As of the beginning of reporting period</i>

Sovereign Wealth Fund Samruk-Kazyna JSC	19 152 972	19 152 972
Local executive bodies	65 387 757	62 174 784
Asian Development Bank	-	-
Baiterek National Management Holding JSC	86 728 912	85 394 083
	171 269 641	166 721 839

Other long-term liabilities amounting to 5'133'623 thousands tenge - deferred revenues.

5. Capital

Registered (share) capital amounting to 72'920'273 thousands tenge.

Other reserves amounting to 11'199'017 thousands tenge.

Undistributed profits as of the end of reporting period amounted to 6'395'205 thousands tenge.

6. Comments on the Fund's profits and losses for March 2020 as compared to the same period of 2019:

	<i>KZT thous.</i>	
	31.03.2020	31.03.2019
Selling expenses	(109 828)	(36 161)
Administrative expenses	(1 127 767)	(1 057 455)
Other expenses	(1 609 599)	(2 084 413)
Other profits	3 491 351	2 874 215
Total operating profit (loss) (+/- lines from 012 to 016)	644 157	(303 814)
Profit from financing activities	5 302 047	4 324 508
Expenses on financing activities	(1 581 914)	(1 425 149)
Profit (loss) before tax (+/- lines from 020 to 025)	4 364 290	2 595 545
Income tax expenses	-	-
Profit (loss) from continuing operations after tax (line 100 - line 101)	4 364 290	2 595 545
owners of the parent company	-	-
Other comprehensive income (sum of lines from 410 to 420)	14 238	(67 770)
including:	-	-
Revaluation of financial assets held for sale	14 238	(67 770)
Total comprehensive income	4 378 528	2 527 775

Fund profit as of March 31, 2020 amounted to 4'364'290 thousand tenge.

7. Comments on the Cashflow Statement are as follows:

As of the end of reporting period as compared to the beginning of 2020 size of monetary assets increased by 35'217'125 thousands tenge mainly due to the following:

	<i>KZT thous.</i>
Attracting loans from local executive bodies	3 500 000
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Opening of deposit accounts with second-tier banks	(32 776 204)
Repo placement	(212 409 070)
Repayment of repos	206 484 264
Receipt of funds for subsidization	7 615 997
Placement of funds designated for subsidization on accounts of second-tier banks	(8 191 131)

Placement of loans on accounts of second-tier banks	(2 954 500)
Repayment of loans by clients	119 854
Current transactions effected in the reporting period.	32 845 951
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Deputy Chairman of the Board

Chief Accountant –

Director of Accounting and Reporting Department

B. Makazhanov

A. Kussaiynova



*Prepared by Smagulova N.E.
Tel. 8(727)244-55-66*

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Balance sheet
reporting period 2020

Index: № 1 - Balance

Periodicity: quarterly

Represent: public interest organizations based on fiscal year results

Where submitted: Interested organizations

Deadline for submission: Quarterly

Note: an explanation of how to fill out the report is given in the annex to the form for collecting administrative data "Balance sheet"

Organization name: JSC "Entrepreneurship Development Fund" Damu "

for the period ending March 31, 2019

as of 03.31.2020

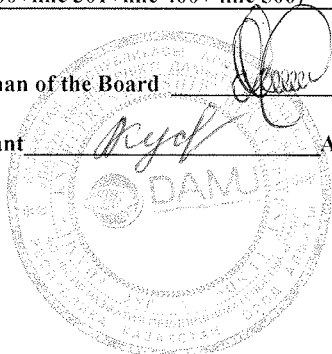
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Assets	Line code	closing of accounting period	opening of accounting period
I. Short-term assets			
Cash and cash equivalents	010	75 988 915	40 771 790
Financial assets available for sale:	011	0	0
Derivatives	012	0	0
Financial assets accounted at fair value through profit and loss	013	0	0
Financial assets held to maturity	014		
Other short-term financial assets	015	91 239 228	107 858 401
Short-term trade debt and other receivables	016		
Current income tax	017	9 759 376	9 231 239
Inventory	018	50 561	71 217
Other short term assets	019	296 687	321 727
Total short-term assets (sum of lines 010 to 019)	100	177 334 767	158 254 374
Assets (or disposing groups) for sale	101	292 108	330 533
II. Long-term assets			
Financial assets available for sale	110	1 514 251	626 160
Derivatives	111		
Financial assets accounted at fair value through profit and loss	112	2 655 915	2 646 072
Financial assets held to maturity	113	5 429 616	4 658 062
Other long-term financial assets	114	171 855 369	167 345 122
Long-term trade debt and other receivables	115		
Equity accounted investments	116	0	0
Investment property	117		
Fixed assets	118	2 117 477	2 153 988
Biologic assets	119		
Exploration and evaluation assets	120		
Intangible assets	121	197 993	218 076
Deferred tax assets	122	199 965	199 965
Other long-term assets	123	1 023 165	1 071 236
Total long-term assets (sum of lines 100 to 123)	200	184 993 751	178 918 681
Balance (line 100 + line 101 + line 200)		362 620 626	337 503 588
Liabilities and capital	Line code	closing of accounting period	opening of accounting period
III. Short-term liabilities			
Short-term	210	58 178 579	67 580 361
Derivatives	211		
Other short-term financial liabilities	212	30 912 167	6 221 210
Short-term trade payables and other payables	213		
Short-term reserves	214	1 630 685	1 246 384
Current income tax payable	215		
Employee benefits	216	312 077	438 486

Other short-term liabilities	217	4 669 359	3 852 620
Total short-term liabilities (sum of lines 210 to 217)	300	95 702 867	79 339 061
Liabilities of disposal groups held for sale	301		
IV. Long-term liabilities			
Loans	310	171 269 641	166 721 839
Derivatives	311		
Other long-term financial liabilities	312	0	0
Long-term trade payables and other payables	313		
Long-term reserves	314		
Deferred taxes payable	315	0	0
Other long-term financial liabilities	316	5 133 623	5 306 721
Total long-term liabilities (sum of lines 310 to 316)	400	176 403 264	172 028 560
V. Capital			
Capital stock	410	72 920 273	72 920 273
Share premium	411		
Treasury stock	412		
Reserves	413	11 199 017	11 184 779
Retained profit (uncovered loss)	414	6 395 205	2 030 915
Total capital attributable to the parent company owners (sum of lines 410 to 414)	420	90 514 495	86 135 967
Non-controlling owners share	421		
Total capital (line 420 +/- line 421)	500	90 514 495	86 135 967
Balance (line 300+line 301+line 400+ line 500)		362 620 626	337 503 588

Deputy Chairman of the Board  B. Makazhanov

Chief Accountant  A. Kusaiynova





Form

Profit and Loss Report
reporting period 2020

Index: № 2 - P&LR

Periodicity: quarterly

Represent: public interest organizations based on fiscal year results

Where submitted: Interested organizations

Deadline for submission: Quarterly

Note: an explanation of how to fill out the report is given in the annex to the form for collecting administrative data "Profit and Loss Report"

Organization name: JSC "Entrepreneurship Development Fund" Damu "

for the period ending March 31, 2020

as of 03.31.2020

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Indices	Line code	for accounting period	for analogous previous period
Revenue	010	-	-
Cost of realised goods and services	011	-	-
Gross profit (line 010 - line 011)	012	-	-
Selling expenses	013	(109 828)	(36 161)
Administrative expenses	014	(1 127 767)	(1 057 455)
Other expenses	015	(1 609 599)	(2 084 413)
Other revenues	016	3 491 351	2 874 215
Total operating profit (loss) (+/- line 012 to 016)	020	644 157	(303 814)
Revenues on financing	021	5 302 047	4 324 508
Expenses on financing	022	(1 581 914)	(1 425 149)
Interest of company in profit (loss) of associates and joint ventures, equity accounted	023		-
Other non operating revenues	024		-
Other non operating expenses	025		-
Profit (loss) before tax (+/- line 020 to 025)	100	4 364 290	2 595 545
Income tax expenses	101	-	-
Profit (loss) after tax of continuing operation (line 100 - line 101)	200	4 364 290	2 595 545
Profit (loss) after tax of discontinued operation	201		
Profit per year (line 200 + line 201) attributable to:	300	4 364 290	2 595 545
parent company owners		4 364 290	3 986 011
non-controlling owners share			
Other gross profit, total (sum of lines 410 to 420):	400	14 238	(67 770)
including:			
Revaluation of fixed assets	410		
Revaluation of financial assets available for sale	411	14 238	(67 770)
Interest in other gross profit (loss) of associates and joint ventures, equity accounted	412		
Actuarial gains (losses) of benefit liabilities	413		
Effect of change in income tax rate for deferred tax of associates	414		
Cash flow hedge	415		
Exchange difference in foreign entities investments	416		
Hedge of net foreign entities investments	417		
Other components of other gross profit	418		
Reclassification in profit (loss) adjustment	419		
Tax effect of components of other gross profit	420		
Other gross profit (line 300 + line 400)	500	4 378 528	2 527 775
Total gross profit attributable to:			
parent company owners		4 378 528	2 527 775
non-controlling owners share			
Earning per share:	600		
including:			
Basic earnings per share:			
from continuing operation			
from discontinued operation			
Diluted earnings per share:			
from continuing operation			
from discontinued operation			

Deputy Chairman of the Board  B. Makazhanov

Chief Accountant  A. Kusaiynova



Form

Cash Flow Statement
reporting period 2020

Index: № 3 - CFS

Periodicity: quarterly

Represent: public interest organizations based on fiscal year results

Where submitted: Interested organizations

Deadline for submission: Quarterly

Note: an explanation of how to fill out the report is given in the annex to the form for collecting administrative data Cash Flow Statement (direct method)

Organization name: JSC "Entrepreneurship Development Fund" Damu "

as of 03.31.2020

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Indices	Line code	for accounting period	for previous period
I. Cash flow from operating activities			
1. Cash inflow, total (sum of lines 011 to 016)	010	35 761 580	23 412 939
including:			
selling of goods and services	011	51 772	16 135
other revenue	012	0	
Advances received from buyers and customers	013	2 550	225 173
Insurance contracts proceeds	014	0	
received interest	015	5 744 629	4 762 548
other proceeds	016	29 962 629	18 409 083
2. Cash outflow, total (sum of lines 021 to 027)	020	33 962 234	28 737 023
including:			
payments to suppliers for goods and services	021	107 636	249 001
advances to suppliers of goods and services	022	440 287	272 664
Salaries payments	023	744 585	3 980 882
Interest payments	024	146 202	19 424
Insurance contracts payments	025	0	
income tax and other payments to budget	026	339 495	303 243
other payments	027	32 184 029	23 911 809
3. Net cash flow from operating activities (line 010 – line 020)	030	1 799 346	-5 324 084
II. Cash flow from investment activities			
1. Cash inflow, total (sum of lines 041 to 051)	040	17 733	324
including:			
fixed assets sale	041		
intangibles sale	042		
other long-term assets sale	043		
sale of equity instruments of other entities (except for subsidiaries) and interests in joint venture	044		
sale of debt instruments of other entities	045	0	324
consideration in case of loss control over subsidiaries	046		
sale of other financial assets	047		
futures and forward contracts, options and swaps	048		
dividends received	049		
interest received	050	17 733	
other proceeds	051		
2. Cash outflow, total (sum of lines 061 to 071)	060	4 912 901	7 309 848
including:			
purchase of fixed assets	061	2 242	9 209
purchase of intangibles	062		
purchase of other long-term assets	063		
purchase of equity instruments of other entities (except for subsidiaries) and interests in joint venture	064		
purchase of debt instruments of other entities	065		
acquisition of control over subsidiaries	066		
purchase of other financial assets	067	1 858 379	

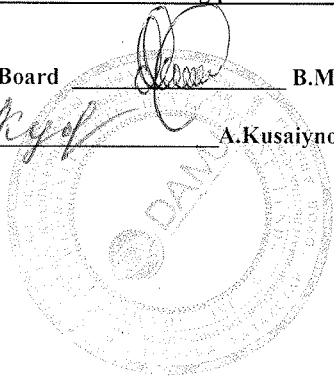
loans issued	068	2 954 500	7 065 095
futures and forwards contracts, options and swaps	069		166 667
investments in associates and subsidiaries	070		
other payments	071	97 780	68 877
3. Net cash flow from investment activities (line 040 - line 060)	080	-4 895 168	-7 309 524
III. Cash flow from financing activities			
1. Cash inflow, total (sum of lines 091 to 094)	090	57 124 599	49 596 034
including:			
stock issue and other financial instruments	091		
loans received	092	3 500 000	10 419 970
interest received	093		
other proceeds	094	53 624 599	39 176 064
2. Cash outflow, total (sum of lines 101 to 105)	100	19 422 680	10 496 161
including:			
loans repaid	101	9 661 814	1 450 033
Interest paid	102	1 569 735	812 909
dividends paid	103		
company share premium to owners	104		
other outflow	105	8 191 131	8 233 219
3. Net cash flow from financing activities (line 090 - line 100)	110	37 701 919	39 099 873
4. Effect of foreign exchange rates to tenge	120	611 028	78 390
5. Increase +/- decrease of cash (line 030 +/- line 080 +/- line 110)	130	35 217 125	26 544 655
6. Cash and cash equivalents as on accounting period beginning	140	40 771 790	37 953 674
7. Cash and cash equivalents as on accounting period end	150	75 988 915	64 498 329

Deputy Chairman of the Board

B.Makazhanov

Chief Accountant

A.Kusaiynova



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Statement of Changes in Equity
reporting period 2020

Form

reporting period 2020
Periodicity: quarterly
Represent: public interest organizations based on fiscal year results
Where submitted: Interested organizations
Deadline for submission: Quarterly
Note: an explanation of how to fill out the report is given in the annex to the form for collecting administrative data Statement of Changes in Equity
Organization name: JSC "Entrepreneurship Development Fund" Damu "

for the period ending March 31, 2020

	Line code	Parent company equity				Non-controlling owners share	Total equity
		Capital stock	Share premium	Treasury stock	Reserves	Retained profit	
as of 03.31.2020							thous tenge
Balance as on January 1 of the previous year	010	72 920 273	0	0	1 373 433	-1 773 227	72 520 478
Changes in accounting policy	011						0
Restated balance (line 010+line 011)	100	72 920 273	0	0	1 373 433	-1 773 227	72 520 478
Total gross profit, total (line 210 + line 220)	200	0	0	0	-89 753	3 804 143	3 714 390
Profit/(loss) for year	210					3 804 143	3 804 143
as on September 1, 2016	220	0	0	0	-89 753	0	-89 753
including:							
Fixed assets revaluation surplus (less tax effect)	221						
Transfer of depreciation of fixed assets (less tax effect)	222						
Revaluation of financial assets available for sale (less tax effect)	223				-89 753,00		-89 753,00
Interest in other gross profit (loss) of associates and joint ventures, equity accounted	224						
Actuarial gains (losses) of pension benefit liabilities	225						
Effect of change in income tax rate for deferred tax of associates	226						
Hedge of cash flow (less tax effect)	227						
Exchange difference in foreign companies investments	228						
Hedge of net foreign entities investments	229						
Operations with owners, total (sum of lines 310 to 318):	300	0,00	0,00	0,00	9 901 100,00	0,00	9 901 100,00
including:							
Employees benefit in shares:	310						
including:							
employees cost							
shares issue for employees benefit scheme							
Tax benefit regarding the employees benefit shares scheme							
Owners contributions	311						
Issue of equity instruments (shares)	312						
Issue of equity instruments associated with business combination	313						
Equity component of convertible instruments (less tax effect)	314						
Payment of dividends	315						0
Other allocations in favour of owners	316						
Other operations with owners	317						
Changes in interest in associates with no loss of control	318				9 901 100		
Balance as on January 1 of the accounting year (line 100 + line 200 + line 300)	400	72 920 273	0	0	11 184 780	2 030 916	86 135 967
Changes in accounting policy	401						
Restated balance (line 400+line 401)	500	72 920 273	0	0	11 184 780	2 030 916	86 135 967
Total gross profit (line 610 + line 620):	600	0	0	0	14 238	4 364 290	4 378 528
Profit/(loss) for year	610					4 364 290	4 364 290
Other gross profit, total (sum of lines 621 to 629):	620	0	0	0	14 238	0	14 238
including:							

