

Notes
on financial report of "Damu" Entrepreneurship Development Fund" JSC
as on October 1, 2017

Key business areas

"Damu" Entrepreneurship Development Fund" JSC (further "Fund") was founded in accordance with the Decree of the Republic of Kazakhstan No. 665 dated May 26, 1997. The Fund was incorporated as Joint stock company and is located in the Republic of Kazakhstan. The Fund renders financial services. Main business area of the Fund is granting loans to small and medium business enterprises (further SMB) and microcredit organizations by means of contingent placement of funds in commercial banks. The Fund uses own and borrowed funds for financing SMB in Kazakhstan.

The Fund has 16 regional branch offices. Its head office is located in Almaty, Kazakhstan. Registered legal address of the Fund: Republic of Kazakhstan, Almaty, Gogol Street 111.

Bank details: **Bank** "Kazkommertsbank" JSC Almaty
BIC KZKOKZKX
A/c No. KZ399261802102630000
BIN: 970840000277

"National managing holding "Baiterek" is the sole shareholder of the Fund. The Government of the Republic of Kazakhstan is the ultimate controlling party of the Fund.

Framework for preparing financial reporting

This financial reporting is prepared in accordance with the International Financial Reporting Standards (further IFRS). The present financial reporting is given in thousand tenge, excluding amount per share, unless specified otherwise.

Clarifications to Balance Sheet

Balance Sheet accounts breakdown:

1. Short term assets:

Cash and their equivalents: Current accounts balance as on the end of the accounting period is 64'000'215 thousand tenge. Breakdown of the accounts is given below.

	<i>As on the end of accounting period</i>	<i>As on the beginning of accounting period</i>
Cash	-	2 013
Current bank accounts	64 000 215	44 025 000
Cash and cash equivalents	64 000 215	44 027 013

As on the end of the accounting period compared to the beginning of 2017 increase in funds by 19'973,2 million tenge is observed mainly at the expense of:

- raising loans from local executive authorities (17'607,9 million tenge);
- inflow from STB for clearing off debts against received loans (44'132 million tenge);
- repayment against deposits in STB (53'584 million tenge);
- cash flow from subsidies (26'773 million tenge);
- placement of deposits in STB (30'062 million tenge);
- placement of loans in STB (33'966 million tenge);
- repayment of the loan received from ABD (35'733 million tenge);
- placement of funds for subsidies in STB (27'242 million tenge);
- current transactions carried out in the accounting period.

Financial assets at fair value through profit and loss as on the end of the accounting period made 3'466,7 million tenge. Detailing of short term financial assets is given in the table:

<i>thousand tenge</i>					
Types of financial instruments	Name of emitent /counter-agent	NIN	Date of deal	Date of repayment	Balance cost
Corporate bonds	Kazmunaigas (899)	KZ2C0Y07D899	7.12.2010	09.11.2017	2 754 628
Government securities	Ministry of finances of RK	KZKDKY070099	18.05.2011	18.05.2018	711 993
TOTAL					3 466 621

Other short term financial assets 17'060'335 thousand tenge, including:

<i>thousand tenge</i>	
• loans issued to clients	2 483 085
• cash in banks and other financial institutions	450,398
• short term deposits with STB	13 512 229
• other financial assets	614 623
TOTAL	17 060 335

Current assets against corporate tax were 13'450'933 thousand tenge

Inventory made 42'492 thousand tenge - balance inventory, used with common and administrative purpose, growth is observed comparing with the beginning of the year, and namely during the accounting period the Fund purchased materials such as stationary, fuel and other materials in order to perform its activity.

Other short term assets were – 350'174 thousand tenge, including:

The structure of other short term assets is given in the table below.

	<i>As on the end of accounting period</i>	<i>As on the beginning of accounting period</i>
Clearings with suppliers and contractors	189 689	137 827
Payments to employees	4 235	3 009
Other debt	144	311 389
Expenses of future periods (obligatory voluntary insurance and commissions for risks within guarantee)	39 713	107 333
Other taxes	116 393	107 440
TOTAL	350 174	666 998

Over the accounting period other short term assets reduced by 316,8 million tenge due to current operations in receiving/rendering services.

Assets held for sale, as on the end of the accounting period – 654'066 thousand tenge.

2. Long term assets

Financial assets held for sale as on the end of the accounting period were 440'436 thousand tenge. The structure of the long term financial assets is given in the table:

<i>thousand tenge</i>					
Types of financial instruments	Name of emitent /counter-agent	NIN	Date of deal	Date of payment	Balance cost
Corporate bonds	"ForteBank" JSC ("Temirbank" JSC)	KZP01Y20B553	29.07.2005	07.07.2025	440 436
TOTAL					440 436

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Derivative financial instruments 27'329'498 thousand tenge are measured at fair value Fair value of accounts payable and receivable against currency forward contracts or "swap" contracts signed by the Fund, as on the end of the accounting period is given below, currency-wise:

	<i>thousand tenge</i>	
	As on the end of accounting period	As on the beginning of accounting period
Currency contracts "swap": fair value as on the end of the accounting period		
- Accounts receivable in US dollar, recovered in settlements (+)	59 514 317	132 400 007
- Accounts payable in Kazakh tenge, repaid in settlements (-)	(32 184 819)	(91 506 248)
Net fair value of currency contracts swap	27 329 498	40 893 759

Financial assets measured at fair value through profit and loss, as on the end of the accounting period made 1'880'446 thousand tenge

<i>thousand tenge</i>					
Types of financial instruments	Name of emitent /counter-agent	NIN	Date of deal	Date of payment	Balance cost
Corporate bonds	Kaspi Bank	KZP01Y10E053	21.10.2011	19.07.2021	1 143 588
Government securities	Ministry of finances of RK	KZKDKY090055	19.10.2010	19.10.2019	3
Government securities	Ministry of finances of RK	KZKDKY100086	15.09.2010	15.09.2020	8
Government securities	Ministry of finances of RK	KZKDKY110044	15.08.2011	09.06.2022	736 847
TOTAL					1 880 446

Other long term financial assets are accounted for the total amount of thousand tenge, out of which:

	<i>thousand tenge</i>
• Loans issued to clients	3 266 918
• cash in banks and other financial institutions	195 318 850
• Long term deposits with STB	-
TOTAL	198 585 768

Investments accounted by equity method make 8'000 thousand tenge Information on share interest of the Fund in main associated companies (currently not functioning)

Name	% of share (% of voting right if differs)	Location of operation (country of registration if differs)
Adal Invest, MCO LLP	28,50%	Kazakhstan
West Finance, MCO LLP	39,50%	Kazakhstan
Zhainar, MCO LLP	36,40%	Kazakhstan
Econom, MCO LLP	16,60%	Kazakhstan

Balance cost of the fixed assets as on the end of the accounting period was 2'566'342 thousand tenge, comparing with the beginning of the year it reduced by 172'765 thousand tenge due to purchase/disposal of the fixed assets for the amount of 26'650 thousand tenge and accrual/disposal of accumulated depreciation for the amount of 199'415 thousand tenge.

Intangible assets for the amount of 263'788 thousand tenge, including software and licenses. (Accumulated depreciation of intangible assets as on the end of the accounting period was 405'544 thousand tenge).

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3. Short term liabilities:

Loans (short term part) for the value of 7'473'865 thousand tenge (Appendix No. 1), including received from:

	<i>thousand tenge</i>	
	<i>As on the end of accounting period</i>	<i>As on the beginning of accounting period</i>
National welfare fund "Samruk-Kazyna" JSC	6 293 687	323 687
Local executive authorities	637 703	563 682
Asian Bank of Development	440 600	687 722
Baiterek Development JSC		182 273
"Baiterek" NMH JSC	101 875	64 375
	7 473 865	1 821 738

Other short term financial liabilities as on the end of the accounting period were 10'687'477 thousand tenge, including:

	<i>thousand tenge</i>	
Accounts payable		115 096
Dividends payable		0
Accrued commission charges		510 609
Funds for subsidizing interest rates of small and medium business		10 061 772
Other financial liabilities		10 687 477

Short term reserves for the amount of 1'206'318 thousand tenge – reserves, provided for possible loss against contingent liabilities.

Employees benefits for the amount of 224'960 thousand tenge, including:

	<i>thousand tenge</i>	
	<i>As on the end of accounting period</i>	<i>As on the beginning of accounting period</i>
Other taxes	22 810	49 418
Short term salary payable	4 236	5 673
Accrued liabilities against employees leaves	178 792	220 137
Settlements with obligatory payments funds (social and pension fund)	19 122	20
	224 960	275 248

Other short term liabilities for the amount of 2'602'472 thousand tenge, including:

	<i>thousand tenge</i>	
	<i>As on the end of accounting period</i>	<i>As on the beginning of accounting period</i>
Current taxes and obligatory budget payments payable	114 107	258 074
Deferred revenue	2 182 368	1 646 254
Liabilities against sale of pledged property	11 990	15 259
Current accounts payable to suppliers and contractors	245 738	98 559
Guarantee deposit for participating in tender, various services	47 526	18 282
Other liabilities	743	1 653 834
	2 602 472	3 690 262

Reduce in other short term liabilities for the amount of 1'087'790 thousand tenge - mainly due to settling other liabilities.

4. Long term liabilities

Long term loan liabilities for the amount of 202'583'901 thousand tenge (Appendix No.1). Long term loans of the Fund comparing with the beginning of the year reduced by 19'314 million tenge. This reduction took place due to raising/recovering loans, received from the local executive authorities of the Republic of Kazakhstan as well as due to repaying the loan of the Asian Bank of Development. Loans detailing is given in the table.

	<i>As on the end of accounting period</i>	<i>As on the beginning of accounting period</i>
National welfare fund "Samruk-Kazyna" JSC	19 052 872	24 955 617
Local executive authorities	29 777 904	12 892 040
Asian Bank of Development	82 945 142	116 484 440
"Baiterek" NMH JSC	70 807 983	67 715 915
	202 583 901	222 048 012

Deferred tax liabilities – 5'577'517 thousand tenge;

Other long term liabilities for the amount of 2'009'869 thousand tenge – deferred income.

5. Capital

Authorized (share) capital for the amount of 72'920'273 thousand tenge. No changes.

Other reserve for the amount of 1'107'837 thousand tenge.

Retained profit as on the end of the accounting period was 23'706'513 thousand tenge.

6. Explanations as to revenues and expenses of the Fund for January-September 2017 comparing with same period in 2016:

	<i>thousand tenge</i>	
	<i>30.09.2017</i>	<i>30.09.2016</i>
Sale expenses	(624 746)	(407 470)
Administrative expenses	(3 038 799)	(2 845 170)
Other expenses	(22 161 531)	(91 980 914)
Other revenue	10 506 774	90 662 343
Total operational profit (loss)	(15 318 302)	(4 571 211)
Financing income	19 096 710	21 184 055
Financing expenses	(2 800 252)	(3 762 613)
Profit (loss) before tax	978 155	12 850 232
Income tax	(165 386)	(1 728 620)
Profit (loss) after tax from continuing operation (line 100 - line 101)	812 769	11 121 612
of parent organization owners	-	-
Other gross profit total (sum of lines 410 to 420):	(104 707)	(56 329)
including	-	-
Revaluation of financial assets held for sale	(104 707)	(56 329)
Total gross profit	708 062	11 065 282

Financial result (profit) for the accounting period is 812,8 million tenge, which is less than in same period of the last year by 10'309 million tenge. This decrease refers mainly to making provisions concerning final borrowers of "Deltabank" JSC.

7. Explanations to Cash flow statement, presented in the following way:

As on the end of the accounting period compared to the beginning of 2017 increase in funds for 19'973,2 million tenge is observed mainly at the expense of:

- raising loans from local executive authorities (17'607,9 million tenge);

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- inflow from STB for clearing off debts against received loans (44'132 million tenge);
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- placement of funds for subsidies in STB (27'242 million tenge);
- current transactions carried out in the accounting period.

Managing Director - member of Board



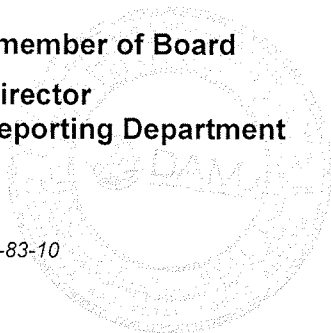
A.Finogenova

**Chief Accountant - Director
of Accounting and Reporting Department**



A.Kusaiynova

*Prepared by G.K. Abdiyeva
Telephone number: 8(727)244-83-10*




Name of organization "Entrepreneurship Development Fund "Damu" JSC
 Data on reorganization n/a
 Type of organization's operation Financial organization
 Incorporation form Joint stock company
 Form of reporting: ~~consolidated~~/non consolidated
 Property form Private
 Average annual number of employees 354,5
 Business entity large
 (small, medium, large)
 Legal address of organization Almaty, 111 Gogol Street

Balance Sheet
as on October 1, 2017

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Assets	Line code	closing of accounting period	opening of accounting period
I. Short-term assets			
Cash and cash equivalents	010	64 000 215	44 027 013
Financial assets available for sale:	011	0	0
Derivatives	012		
Financial assets accounted at fair value through profit and loss	013	3 466 621	984 879
Financial assets held to maturity	014	0	
Other short-term financial assets	015	17 060 335	42 316 379
Short-term trade debt and other receivables	016		
Current income tax	017	13 450 933	11 054 657
Inventory	018	42 492	47 024
Other short term assets	019	350 174	666 998
Total short-term assets (sum of lines 010 to 019)	100	98 370 769	99 096 950
Assets (or disposing groups) for sale	101	654 066	521 954
II. Long-term assets			
Financial assets available for sale	110	440 436	556 791
Derivatives	111	27 329 498	40 893 759
Financial assets accounted at fair value through profit and loss	112	1 880 446	5 084 703
Financial assets held to maturity	113	0	
Other long-term financial assets	114	198 585 768	200 224 208
Long-term trade debt and other receivables	115		
Equity accounted investments	116	8 000	8 000
Investment property	117		
Fixed assets	118	2 566 342	2 739 107
Biologic assets	119		
Exploration and evaluation assets	120		
Intangible assets	121	263 788	308 797
Deferred tax assets	122	0	0
Other long-term assets	123	1 888	
Total long-term assets (sum of lines 100 to 123)	200	231 076 166	249 815 364
Balance (line 100 + line 101 + line 200)		330 101 002	349 434 268
Liabilities and capital			
III. Short-term liabilities			
Short-term	210	7 473 865	1 821 738
Derivatives	211		
Other short-term financial liabilities	212	10 687 477	14 341 822
Short-term trade payables and other payables	213		
Short-term reserves	214	1 206 318	1 507 370
Current income tax payable	215	0	
Employee benefits	216	224 960	275 248
Other short-term liabilities	217	2 602 472	3 690 262
Total short-term liabilities (sum of lines 210 to 217)	300	22 195 091	21 636 441
Liabilities of disposal groups held for sale	301		
IV. Long-term liabilities			
Loans	310	202 583 901	222 048 012
Derivatives	311		
Other long-term financial liabilities	312	0	
Long-term trade payables and other payables	313		
Long-term reserves	314		

Deferred taxes payable	315	5 577 517	5 412 131
Other long-term financial liabilities	316	2 009 869	1 632 905
Total long-term liabilities (sum of lines 310 to 316)	400	210 171 287	229 093 049
V. Capital			
Capital stock	410	72 920 273	72 920 273
Share premium	411		
Treasury stock	412		
Reserves	413	1 107 837	1 212 544
Retained profit (uncovered loss)	414	23 706 513	24 571 961
Total capital attributable to the parent company owners (sum of lines 410 to 414)	420	97 734 623	98 704 778
Non-controlling owners share	421		
Total capital (line 420 +/- line 421)	500	97 734 623	98 704 778
Balance (line 300+line 301+line 400+ line 500)		330 101 002	349 434 268

Managing Director - member of the Board  A.Finogenova.

Chief Accountant  A.Kusaiynova



Name of organization "Entrepreneurship Development Fund "Damu" JSC

Profit and Loss statement
as on October 1, 2017

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Indices	Line code	for accounting period	for analogous previous period
as on January 1, 2014 (preliminary)	010	-	-
Cost of realised goods and services	011	-	-
Gross profit (line 010 - line 011)	012	-	-
Selling expenses	013	(624 746)	(407 470)
Administrative expenses	014	(3 038 799)	(2 845 170)
Other expenses	015	(22 161 531)	(91 980 914)
Other revenues	016	10 506 774	90 662 343
Total operating profit (loss) (+/- line 012 to 016)	020	-15 318 302	-4 571 211
Revenues on financing	021	19 096 710	21 184 055
Expenses on financing	022	(2 800 252)	(3 762 613)
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	978 155	12 850 232
Income tax expenses	101	(165 386)	(1 728 620)
Profit (loss) after tax of continuing operation (line 100 - line 101)	200	812 769	11 121 612
Profit (loss) after tax of discontinued operation	201		
Profit per year (line 200 + line 201) attributable to:	300	812 769	11 121 612
parent company owners			
non-controlling owners share			
Other gross profit, total (sum of lines 410 to 420):	400	(104 707)	(56 329)
including:			
Revaluation of fixed assets	410		
Revaluation of financial assets available for sale	411	(104 707)	-56 329
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	708 062	11 065 283
Total gross profit attributable to:			
parent company owners			
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			

Managing Director - member of the Board  A. Finogenova.

Chief Accountant  A. Kusaiynova




Name of organization "Entrepreneurship Development Fund "Damu" JSC

**Cash flow statement (direct method)
as on Oktober 1, 2017**

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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	70 988 712	70 992 966
including:			
selling of goods and services	011	63 483	20 096
other revenue	012	681	7 499
Advances received from buyers and customers	013	283 269	244 894
Insurance contracts proceeds	014	0	52 317
received interest	015	17 057 070	17 938 984
other proceeds	016	53 584 209	52 729 176
2. Cash outflow, total (sum of lines 021 to 027)	020	34 508 261	42 102 438
including:			
payments to suppliers for goods and services	021	131 002	458 953
advances to suppliers of goods and services	022	1 572 516	636 449
Salaries payments	023	1 442 789	1 496 901
Interest payments	024	224 390	3 634 356
Insurance contracts payments	025	0	490 754
income tax and other payments to budget	026	1 008 884	372 470
other payments	027	30 128 680	35 012 556
3. Net cash flow from operating activities (line 010 – line 020)	030	36 480 452	28 890 528
II. Cash flow from investment activities			
1. Cash inflow, total (sum of lines 041 to 051)	040	1 001 499	94 794
including:			
fixed assets sale	041	1 499	94 794
intangibles sale	042	0	0
other long-term assets sale	043	0	0
sale of equity instruments of other entities (except for subsidiaries) and interests in joint venture	044	0	0
sale of debt instruments of other entities	045	1 000 000	0
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		
other proceeds	051		
2. Cash outflow, total (sum of lines 061 to 071)	060	36 639 543	16 353 263
including:			
purchase of fixed assets	061	62 625	146 806
purchase of intangibles	062	39 731	125 457
purchase of other long-term assets	063	0	0
purchase of equity instruments of other entities (except for subsidiaries) and and interests in joint venture	064	0	0
purchase of debt instruments of other entities	065	0	0
acquisition of control over subsidiaries	066	0	0
purchase of other financial assets	067	0	0
loans issued	068	33 966 346	16 081 000
futures and forwards contracts, options and swaps	069	2 247 103	0
investments in associates and subsidiaries	070	0	0

other payments	071	323 738	0
3. Net cash flow from investment activities (line 040 - line 060)	080	-35 638 044	-16 258 469
III. Cash flow from financing activities			
1. Cash inflow, total (sum of lines 091 to 094)	090	83 786 646	36 984 363
including:			
stock issue and other financial instruments	091	0	0
loans received	092	17 607 931	5 900 000
interest received	093	0	0
other proceeds	094	66 178 715	31 084 363
2. Cash outflow, total (sum of lines 101 to 105)	100	69 663 865	41 249 942
including:			
loans repaid	101	34 742 733	22 718 546
Interest paid	102	2 772 090	0
dividends paid	103	1 678 218	2 000 075
company share premium to owners	104	0	0
other outflow	105	30 470 824	16 531 321
3. Net cash flow from financing activities (line 090 - line 100)	110	14 122 781	-4 265 580
4. Effect of foreign exchange rates to tenge	120	5 008 011	-17 851
5. Increase +/- decrease of cash (line 030 +/- line 080 +/- line 110)	130	19 973 200	8 348 628
6. Cash and cash equivalents as on accounting period beginning	140	44 027 014	33 252 986
7. Cash and cash equivalents as on accounting period end	150	64 000 215	41 601 614

Managing Director - member of the Board  A. Finogenova.

Chief Accountant  A. Kusaiynova



Name of organization "Entrepreneurship Development Fund "Damu" JSC
Statement of changes in equity
as on October 1, 2017

Name of components	Line code	Parent company equity				Retained profit	Non-controlling	Total equity
		Capital stock	Share premium	Treasury stock	Reserves			
Balance as on January 1 of the previous year	010	72 920 273	0	0	1 274 176	20 978 740	0	95 173 189
Changes in accounting policy	011							
Restated balance (line 010+line 011)	100	72 920 273	0	0	1 274 176	20 978 740	0	95 173 189
Total gross profit, total (line 210 + line 220)	200	0	0	0	-61 631	5 593 296	0	5 531 665
Profit/(loss) for year	210					5 593 296	0	5 593 296
as on September 1, 2016	220	0	0	0	(61 631)	0	0	-61 631
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				-61 631			(61 631)
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	0	0	0	-2 000 075	0	-2 000 075
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							0
Issue of equity instruments associated with business combination	313							
Equity component of convertible instruments (less tax effect)	314							
Payment of dividends	315					-2 000 075		-2 000 075
Other allocations in favour of owners	316							
Other operations with owners	317							
Changes in interest in associates with no loss of control	318							
Balance as on January 1 of the accounting year (line 100 + line 200 + line 300)	400	72 920 273	0	0	1 212 544	24 571 961,00	0	98 704 779
Changes in accounting policy	401							
Restated balance (line 400+line 401)	500	72 920 273	0	0	1 212 544	24 571 961	0	98 704 779
Total gross profit (line 610 + line 620):	600	0	0	0	-104 707	812 769	0	708 062
Profit/(loss) for year	610					812 769	0	812 769
Other gross profit, total (sum of lines 621 to 629):	620	0	0	0	-104 707	0	0	-104 707

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including:												
Surplus on fixed assets revaluation (less tax effect)	621											
Transfer of depreciation of fixed assets (less tax effect)	622											
Revaluation of financial assets available for sale (less tax effect)	623									-104 707		(104 707)
Interest in other gross profit (loss) of associates and joint ventures, equity accounted	624											
Actuarial gains (losses) of pension benefit liabilities	625											
Effect of change in income tax rate towards deferred tax of associates	626											
Hedge of cash flow (less tax effect)	627											
Exchange difference in foreign companies investments	628											
Hedge of net foreign entities investments	629											
Operations with owners total (sum of lines 710 to 718)	700	0	0	0	0	0	0	0	0	-1 678 218	0	-1 678 218
including:												
Employees benefit with shares	710											
including:												
employees cost												
shares issue for employees benefit scheme												
tax benefit regarding the employees benefit shares scheme												
Owners contributions												
Issue of equity instruments (shares)	711											
Issue of equity instruments associated with business combination	712											
Equity component of convertible instruments (less tax effect)	713											
Payment of dividends	714											
Other allocations in favour of owners	715											
Other operations with owners	716											
Other operations with owners	717											
Changes in interest in associates with no loss of control	718											
Balance as on accounting period end (line 500 + line 600 + line 700)	800	72 920 273	0	0	0	0	0	0	1 107 838	23 706 513	0	97 734 623

Managing Director - member of the Board _____ A.Finogenova.

Chief Accountant _____ A.Kusaiynova

