

# PASSPORT OF ASSET: "KMG EP-CATERING" LLP

## Non-financial indicators

Full and abbreviated name in Kazakh and Russian languages	"KMG EP-Catering" жауапкершілігі шектеулі серіктестігі Товарищество с ограниченной ответственностью "KMG EP-Catering"
Information on asset	
Stake Holders and their Equity Stakes	JSC KazMunaiGas Exploration and Production
Date of establishment. History of Establishment and participants' joining into the Asset	17.05.2001 On 15th of february 2010 (renamed to LLP «KMG EP-Catering» according to protocol of the Board №3 as of 15.02.10)
BIN	BIN: 010 540 000 910 The certificate of incorporation – №00124001979 № 256-1943-07-LLP
Registered Office	Republic of Kazakhstan, Mangistau region, 130200, Zhanaozen city, Satpayev 2
Operational Office Address	Republic of Kazakhstan, Mangistau region, 130200, Zhanaozen city, Satpayev 2
Core Business	Catering service for oil and gas and oil service companies, other services
Core Products	None
Design Capacity of Core Products	-
Corporate and Credit Rating	52
Number of OMP (office and Management Personnel)	858

## Financial indicators

Return on Assets (ROA)	0
Return on Equity (ROE)	0,03
Assets	1,542 bln KZT
Authorized Capital	1,381 bln KZT
Liabilities	1,235 bln KZT
Owners Equity	- 1,161 bln KZT
EBIT	9,79 mln KZT
EBITDA	-2,6 mln KZT
EBT	-2,6 mln KZT
Earnings / Loss	-5,4 mln KZT
Number of agreements assigned with companies of Samruk-Kazyna NWF and Incomes on them	47 agreements Amount sum - 4,293 bln KZT including VAT

Estimated Value

The evaluation has not been conducted.

Date of the evaluation report

The evaluation has not been conducted.

Valuation Company

The evaluation has not been conducted.