



About the Fund

Strategic approach

The Fund's contribution to the welfare of the country

How we work

Our people

Investing in a clean environment

Corporate governance

Annexes

## INPUTS

### Financial

**41.1 KZT trillion**

Value of Fund's assets

**1,272 KZT billion**

Subsidising by the Fund for the Economy of the Republic of Kazakhstan

### Production

**53 KZT billion**

Investment portfolio

**2,996 KZT trillion**

CAPEX in various sectors of the economy in 2024

### Intellectual

The Samgau Centre for Scientific and Technological Initiatives – a single operator for R&D activities

### Human

**263,942**

Total headcount

**83 KZT billion**

Employees' health and training expenses

**119 KZT billion**

Health&Safety investments

### Social

**45 KZT billion**

Social support of regions

**101 KZT billion**

Charity expenses, including KZT 50 billion allocated to the Kazakhstan Khalkyna

**568 KZT billion**

Other distributions to the Shareholder

### Natural

**~6.3 GW**

Total capacity of RES and low-carbon generation projects

**444.2 million GJ**

Total energy consumption

**324.8 million m³**

Water consumption for production needs

# Business Model

INCREASE IN NET ASSET VALUE



## MISSION

Ensuring sustainable economic development and long-term value creation through effective management of a diversified portfolio of assets and business support for the benefit of the people of the Republic of Kazakhstan

IMPLEMENTING ESG PRINCIPLES

DEVELOPMENT OF COMPETITION



## OUTPUTS

**737 KZT billion**

Dividends paid

**2,086 KZT billion**

Taxes and other statutory payments to the Budget

**18,470 KZT billion**

Total revenue

Production of goods and provision of services in 6 key sectors of the economy

**57,8 million tons of CO<sub>2</sub>-eq.**  
Carbon footprint (Scope 1 + 2)

Construction and expansion of basic infrastructure, maneuvering capacities, reconstruction and modernization of network infrastructure

The portfolio of the Samgau Centre includes **24** projects with a total value of KZT 6.6 billion

**47,413**

Employees hired in the reporting period

**17%**

Share of women in Boards of Directors and Supervisory Boards

**26 hours**

average number of training hours per employee

**LTIF: 0.13**

Medical centers in Astana and Almaty

Perinatal center in Astana

Construction of a multifunctional sports complex in Uralsk

**59**

specialized inclusion facilities

More than **30,000** children and adults with disabilities gained access to rehabilitation services

**18%**

share of "clean" electricity

**489.7 thousand tons of CO<sub>2</sub>-eq**

Portfolio of offset projects

Implementation of the Low-Carbon Development Concept

(reduction of carbon footprint by 19.9% compared to the "base" year 2021)

Sole shareholder

State authorities

Employees

Portfolio companies

Public organizations, associations

Investment community and credit rating agencies

Society

Contractors and suppliers

Business community

Partners

Media