

Monitoring of the Development plan of "Samruk-Kazyna" JSC for years 2011-2015 for 9 months of year 2013

Description	Units of measurement	2012	2013			9 months of 2013		
		fact	plan for year	expected implementation in the year	in % from plan	plan for 9 months	fact for 9 months	% from plan
1	2	3	4	5	6	7	8	9
Macroeconomic indicators								
Consumer Price Index	%	6,8	6,0–8,0	6,0–8,0	0	6,0–8,0	6,2	0
Free market price (Brent)	USD per barrel	111,6	90,0	108,5	21	90,0	110,3	23
Exchnage rate KZT to USD	KZT per USD 1 in average for the year	149,1	148,5	152,0	2	148,5	151,6	2
Real growth of GDP to previous year	%	105,0	106,0	106,0	0	106,0	105,7	0
Strategic key performance indicators (KPI) on the group of the Fund								
Financial KPIs								
Net profit	KZT billion	628,4	580,0	607,1	5	410,5	466,5	14
EBITDA margin	%	19,3	18,6	20,5	10	18,1	23,5	30
Social KPIs								
Annual manpower turnover	%	10,5	14,0	11,5	-18	14,0	11,5	-18
Amount of industrial accidents per thousand people	accident/ thousand people	0,43	0	0,36	-	0	0,36	-
Consolidated financial indicators								
General revenues	KZT billion	4 948,7	5 282,2	4 991,6	-6	3 840,6	3 531,6	-8
Revenues from core activity	KZT billion	4 733,8	5 148,9	4 833,2	-6	3 735,4	3 427,8	-8
Revenue from sale, interest profit and other financial profit (for the subsidiaries of financial segment on their core activity), other profit	KZT billion	4 705,9	5 117,9	4 804,2	-6	3 712,2	3 408,9	-8
State subsidies	KZT billion	27,9	31,0	29,0	-7	23,2	18,9	-19
Revenues from non-core activity	KZT billion	214,9	133,3	158,4	19	105,2	103,8	-1
Financial revenue	KZT billion	93,7	51,9	83,6	61	39,2	63,4	62
Other	KZT billion	121,2	81,4	74,8	-8	66,0	40,4	-39
General costs for current activity	KZT billion	4 645,9	3 549,2	4 619,7	30	3 549,2	3 246,0	-9
Net cost of sold production / services	KZT billion	3 418,4	2 863,1	3 499,8	22	2 863,1	2 396,9	-16
Operation costs from bank and financial activity	KZT billion	5,3	2,4	0,0	-99	2,4	0,0	-100
General and administrative expenses	KZT billion	334,0	257,1	372,9	45	257,1	241,9	-6
Costs of transportation and sale	KZT billion	377,2	250,5	331,1	32	250,5	247,7	-1
Financial costs	KZT billion	208,3	134,6	213,6	59	134,6	174,9	30
Other	KZT billion	302,6	41,5	202,2	387	41,5	184,6	345
Gross profit	KZT billion	1 304,4	1 243,2	1 333,4	7	872,3	1 030,9	18
Operation profit/(loss)	KZT billion	598,8	532,7	629,4	18	364,8	541,3	48
Share in profit / (loss) of the organizations on equity method	KZT billion	534,0	439,8	519,3	18	320,3	415,1	30
Profit/(loss) from discontinued operations	KZT billion	202,4	0,0	-4,2	-	0,0	-3,5	-
Income tax expenses	KZT billion	247,7	217,3	225,2	4	152,9	185,0	21
Net profit / (loss) prior to the deduction of the minority share	KZT billion	791,4	652,0	661,9	2	458,8	512,1	12
Minority share	KZT billion	163,0	72,0	54,8	-24	48,3	45,6	-6
Net profit / (loss)	KZT billion	628,4	580,0	607,1	5	410,5	466,5	14
Dividends to the shareholder (Government)	KZT billion	168,2	9,1	9,1	0	0	0	-

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General development expenses (investments)	KZT billion	1 695,1	2 166,2	2 048,6	-5	1 126,5	979,7	-13
Investment projects	KZT billion	811,1	1 068,7	1 090,4	2	673,3	571,7	-15
Acquisition of the equity interest	KZT billion	430,4	489,9	380,7	-22	35,0	96,3	175
Maintenance of industrial assets and other fixed assets directly participating in the process of production activity of the subsidiary	KZT billion	423,0	558,3	517,2	-7	381,6	289,6	-24
Other	KZT billion	30,6	49,2	60,3	23	36,6	22,1	-39
Allocation of borrowed means	KZT billion	263,6	398,1	845,6	112	261,2	275,9	6
Sources of financing	KZT billion	1 715,1	2 116,9	2 431,2	15	868,1	2 164,5	149
equity capital (net profit - dividends to the shareholder + depreciation)	KZT billion	460,2	998,3	844,5	-15	720,6	733,7	2
contributions to the authorized capital at the expense of Republican budget	KZT billion	12,0	22,4	39,3	76	0	9,3	-
Borrowed means and debt liabilities for relevant period, including:	KZT billion	1 242,9	1 096,2	1 547,4	41	147,4	1 421,5	864
<i>from National Fund</i>	KZT billion	272,9	375,0	485,5	29	0	477,4	-
<i>external loans (within the group of the Fund)</i>	KZT billion	954,7	721,2	1 343,2	86	147,4	944,1	540
<i>other</i>	KZT billion	15,3	0	0	-	0	0	-