

Company name  
About reorganization  
Type of company activity  
For of incorporation  
Reporting form  
Average annual quantity of workers  
Entrepreneurship  
Legal address (of company)

Zhaikmunai LLP  
Not applicable  
Production of crude oil and associated gas  
Limited Liability Partnership  
consolidated/nonconsolidated  
927  
small / medium/ large  
Kazakhstan, 090000, Western Kazakhstann Oblast  
Uralsk, prospect of Eurasia 59/2  
tel: 8(7112)986600, fax: 8 (7112)986601,

BALANCE SHEET  
as at "30" of June 2013

Assets	Code	At the end of reporting period	At the beginning of reporting period
<b>I. Short term assets:</b>			
Cash and its equivalents	10	37 445 572	9 267 090
Financial assets for sale	11		
Derivatives	12		
	13		
Financial assets at fair value through profit and loss			
Financial assets held to maturity	14		
Other short-term financial assets	15		
	16		
Short-term trade and other receivables		13 818 641	8 246 667
Текущий подоCurrent income tax	17		
Reserves	18	2 861 820	3 763 134
Other short-term assets	19	3 196 042	3 479 424
<b>Total short-term assets (sum of lines 010 till 019)</b>	<b>100</b>	<b>57 322 075</b>	<b>24 756 315</b>
Assets (or disposal groups) held for sale	101		
<b>II. Long-term assets</b>			
Financial assets available-for-sale	110		
Derivatives	111		
Financial assets at fair value through profit and loss	112		
Financial assets held to maturity	113		
Other long-term assets	114	391 780	3 656
Long-term trade and other receivables	115	26 459	32 117
Investments accounted for using the equity method	116		
Investment Property	117		
Fixed assets	118	163 322 513	153 658 696
Biological assets	119	687	683
Exploration and evaluation assets	120		
Intangible assets	121	79 444	76 640
Deferred tax assets	122		
Other long-term assets	123	35 098 310	34 598 180
<b>Total of long-term assets (sum of lines 110 till 123)</b>	<b>200</b>	<b>198 919 193</b>	<b>188 369 972</b>
<b>Balance (100 +101+ 200)</b>		<b>256 241 268</b>	<b>213 126 287</b>

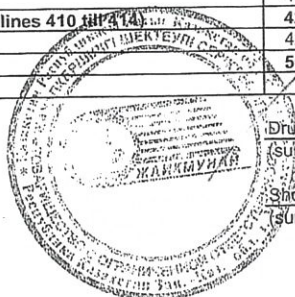
Liability and Equity	Code	At the end of reporting period	At the beginning of reporting period
<b>III. Short-term liabilities</b>			
Short-term loans	210	1 582 989	3 822 645
Derivatives	211		
Other short-term liabilities	212	25 355	
Short-term trade and other payables	213	8 688 445	9 063 128
Short-term reserves	214	1 956 695	1 739 109
Current tax liabilities for income tax	215	3 034 454	1 757 992
Rewards for employees	216	224 165	176 716
Other current liabilities	217	869 986	9 000
<b>Total short-term liabilities (sum of lines 210 till 217)</b>	<b>300</b>	<b>16 382 089</b>	<b>16 568 591</b>
Liabilities of the disposal groups held for sale	301		
<b>IV. Fixed liabilities</b>			
Loans	310	139 585 031	114 698 852
Derivatives	311		
Other long-term financial liabilities	312		
Long-term trade and other payables	313		
Long-term provisions	314	2 781 520	2 637 254
Deferred tax liabilities	315	22 398 838	22 449 959
Other long-term liabilities	316		
<b>Total long-term liabilities (sum of lines 310 till 316)</b>	<b>400</b>	<b>164 765 389</b>	<b>139 786 065</b>
<b>V. Equity</b>			
Charter capital	410	600	600
Share premium	411		
Treasury equity	412		
Reserves	413	9 472 453	9 097 931
Retained earnings (accumulated losses)	414	65 620 737	47 673 101
<b>Total of equity, attributable to owners of the parent (sum of lines 410 till 414)</b>	<b>420</b>	<b>75 093 790</b>	<b>56 771 632</b>
The non-controlling owners share	421		
<b>Subtotal equity (line 420 +/- line 421)</b>	<b>500</b>	<b>75 093 790</b>	<b>56 771 632</b>
<b>Balance (lines 300+301+ 400 +500)</b>		<b>256 241 268</b>	<b>213 126 287</b>

General Director

Druzhinin Vyacheslav Mikhailovich  
(surname, name, patronymic)

Chief Accountant

Shoshinova Olga Borisovna  
(surname, name, patronymic)



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INCOME STATEMENT  
as at "30" of June 2013

Name of indicators	Line code	For the reporting period	For the previous period
Revenue	10	66 874 887	47 870 030
Cost of goods and services	11	18 421 580	14 058 211
<b>Gross profit (line 010 - line 011)</b>	<b>12</b>	<b>48 453 307</b>	<b>33 811 819</b>
Sales expenses	13	10 892 795	6 606 887
Administrative expenses	14	3 085 374	3 116 942
Other expenses	15	336 261	
Other profit	16	479 310	89 698
<b>Total operating income (loss) (+ / - line 012 016)</b>	<b>20</b>	<b>34 618 187</b>	<b>24 177 688</b>
Income from financing	21	60 418	15 690
Financing expenses	22	5 315 341	5 069 582
Organizations share in the profits (losses) of associates and joint ventures accounted for using the equity method	23		
Other non-operating income	24		
Other non-operating expenses	25		
<b>Income (loss) before tax (+ / - 020 on line 025)</b>	<b>100</b>	<b>29 363 263</b>	<b>19 123 796</b>
Income tax expense	101	11 415 628	7 456 060
	<b>200</b>		
<b>Profit (loss) after tax from continuing operations (line 100 - line 101)</b>		<b>17 947 636</b>	<b>11 667 736</b>
Profit (loss) after tax from discontinued operations	201		
<b>Profit for the year (line 200 + line 201) attributable to:</b>	<b>300</b>	<b>17 947 636</b>	<b>11 667 736</b>
owners of the parent		17 947 636	11 667 736
non-controlling owners			
<b>Other comprehensive income, total (sum of lines 410 to 420):</b>	<b>400</b>	<b>404 374</b>	
Including:			
Revaluation of fixed assets	410		
Revaluation of financial assets available-for-sale	411		
Share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	412		
Actuarial gains (losses) on pension obligations	413		
Change in income tax rates effect on deferred tax of subsidiaries	414		
Cash flow hedges	415		
Foreign exchange gain on investments in foreign entities	416		
Hedges of net investments in foreign operations	417		
Other components of other comprehensive income	418	404 374	
Adjustment for reclassification in profit (loss)	419		
Tax effects of the components of other comprehensive income	420		
<b>Total comprehensive income (line 300 + line 400)</b>	<b>500</b>	<b>18 352 010</b>	<b>11 667 736</b>
Total comprehensive income attributable to:			
owners of the parent		18 352 010	11 667 736
non-controlling owners			
<b>Earnings per share:</b>	<b>600</b>		
Including:			
Basic earnings per share:			
from continuing operations			
from discontinued operations			
Diluted earnings per share:			
from continuing operations			
from discontinued operations			

General Director

Druzhinin Vyacheslav Mikhailovich  
(surname, name, patronymic)

Chief Accountant

Shoshinova Olga Borisovna  
(surname, name, patronymic)

