

Organization name  
 Data of reorganization  
 Organization kind of activity  
 Organizational and legal form  
 Reporting form: consolidated / the unconsolidated

"Bayan Sulu" JSC

Production of confectionery  
 Joint-stock company  
 unconsolidated

Average annual number of workers  
 Subject of business

large people

(small, average, large)

Legal address of the organization

Kazakhstan, Kostanay, Borodina str., 198

**STATEMENT OF FINANCIAL POSITION**  
 as of 30.09.2014

thousands tenge

Assets	line code	As of the end of the reporting period	As of the beginning of the reporting period
<b>I. Short-term assets</b>			
Cash assets and their equivalents	010	1 530 624	800 892
Financial assets available for sale	011	-	-
Derivative financial instruments	012	-	-
The financial assets taken stock at fair value through profits and losses	013	-	-
The financial assets withheld till payment	014	-	-
Other short-term financial assets	015	-	-
Short-term trading and other accounts receivable	016	995 152	2 273 049
Current income tax	017	36	43
Resourses	018	4 301 917	3 332 772
Other short-term assets	019	2 766 338	1 777 146
<b>Total short-term assets (sum of lines 010 - 019)</b>	<b>100</b>	<b>9 594 067</b>	<b>8 183 902</b>
Assets (or retired groups), intended for sale	101	-	-
<b>II. Long term assets</b>			
Financial assets available for sale	110	-	-
Derivative financial instruments	111	-	-
The financial assets taken stock at fair value through profits and losses	112	-	-
The financial assets withheld till payment	113	-	-
Other long-term financial assets	114	30	30
Long-term trading and other accounts receivable	115	-	194 779
The investments taken stock by a method of share holding	116	-	-
Investment property	117	317 518	439 933
Fixed assets	118	7 658 207	7 716 800
Biological assets	119	-	-
Prospected and estimated assets	120	-	-
Intangible assets	121	1 195 368	1 195 523
Deferred tax assets	122	-	-
Other long-term assets	123	850 111	103 857
<b>Long term assets total (sum of lines 110 - 123)</b>	<b>200</b>	<b>10 021 234</b>	<b>9 650 922</b>
<b>Balance (line 100 +line 101+ line 200)</b>		<b>19 615 301</b>	<b>17 834 824</b>

<b>Obligation and capital</b>			
<b>III. Short-term obligations</b>			
Loans	210	327 487	1 316 721
Derivative financial instruments	211	-	-
Other short-term financial obligations	212	-	-
Short-term trading and other accounts payable	213	1 922 166	946 875
Short-term reserves	214	110 173	110 173
The current tax obligations on income tax	215	11 674	7 709
Labourer compensation	216	-	-
Other short-term obligations	217	56 512	2 080
<b>Short-term obligations total (sum of lines 210 - 217)</b>	<b>300</b>	<b>2 428 012</b>	<b>2 383 558</b>
Obligations of the retired groups intended for sale	301	-	-
<b>IV. Long-term obligations</b>			

Loans	310	2 538 848	1 082 313
Derivative financial instruments	311	-	-
Other long-term financial obligations	312	-	-
Long-term trading and other accounts payable	313	-	-
Long-term reserves	314	85 520	85 520
Deferred tax obligations	315	938 443	938 443
Other long-term obligations	316	-	-
<b>Long-term obligations total (sum of lines 310 - 316)</b>	<b>400</b>	<b>3 562 811</b>	<b>2 106 276</b>
<b>V. Capital</b>			
Authorized (joint-stock) capital	410	9 625 985	9 625 985
Emission income	411	-	-
Redeemed own share tools	412	-	-
Resourses	413	-	-
Retained earnings (uncovered loss)	414	3 998 493	3 719 005
Capital referred to the owners of parent organization, total (sum of lines 410 - 414)	420	13 624 478	13 344 990
Share of non supervisory owners	421	-	-
<b>Capital, total (line 420 +/- line 421)</b>	<b>500</b>	<b>13 624 478</b>	<b>13 344 990</b>
<b>Balance (line 300+ line 301+ line 400 + line 500)</b>		<b>19 615 301</b>	<b>17 834 824</b>
<b>Balance cost of the common share (tenge)</b>		<b>278</b>	<b>272</b>

Chairman of the Board of Directors-President

Traiber V.A.

Chief accountant

Bashkatova Y.A.



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signature



Name of organization

"BAYAN SULU" JSC

# STATEMENT OF INCOMES, LOSSES AND OTHER COMPREHENSIVE INCOME

9 months 2014

thousands tenge

NAME OF ACTIVITIES	line code	For accounting period	For previous period
Gain	010	13203838	11127086
Prime cost of sold goods and services	011	10863860	9660161
<b>Gross profit (line 010 - line 011)</b>	<b>012</b>	<b>2339978</b>	<b>1466925</b>
Expenses on realization	013	960921	542325
Administrative expenses	014	570115	406196
Other expenses	015	228825	430737
Other incomes	016	218489	441449
<b>Total operating profit (loss) (+/- lines 012 - 016)</b>	<b>020</b>	<b>798606</b>	<b>529116</b>
Income on financing	021	13	-76537
Expenses on financing	022	111113	144970
Organization share in incomes (losses) of associated organizations and joint activity, considered by the method of share holding	023	-	-
Other not operating incomes	024	-	-
Other not operating losses	025	-	-
<b>Profit (loss) before the taxation (+/- lines 020 - 025)</b>	<b>100</b>	<b>687506</b>	<b>307609</b>
Income tax expenses	101	272	258
<b>Profit (loss) after the taxation from the proceeding activity (line 100 - line 101)</b>	<b>200</b>	<b>687234</b>	<b>307351</b>
Profit (loss) after the taxation from the terminated activity	201	-	-
<b>Profit for a year (line 200 + line 201) referred to:</b>	<b>300</b>	<b>687234</b>	<b>307351</b>
owners of the parent organizations			
share of non supervisory owners			
<b>Other consolidated returns, total (sum of lines 410 - 420):</b>	<b>400</b>	<b>-</b>	<b>-</b>
including:			
Fixed assets reassessment	410	-	-
Reassessment of the financial assets available for sale	411	-	-
Share in other consolidated returns (loss) of the associated organizations and the joint activity, considered by the method of share holding	412	-	-
Actuarial profits (losses) according to pension obligations	413	-	-
Effect of change in a rate of the income tax on the delayed tax of the affiliated organizations	414	-	-
Hedging of cash flows	415	-	-
Exchange difference on investments into the foreign organizations	416	-	-
Hedging of pure investments into foreign operations	417	-	-
Other components of other consolidated returns	418	-	-
Correction at a reclassification as a part of profit (loss)	419	-	-
Tax effect of components of other consolidated returns	420	-	-
<b>Total consolidated returns (line 300 + line 400)</b>	<b>500</b>	<b>687234</b>	<b>307351</b>
Total consolidated returns referred to:			
owners of the parent organization			
share of non supervisory owners			
<b>Profit per share:</b>	<b>600</b>	<b>15,39</b>	<b>6,88</b>
including:			
basic earnings per share			
from proceeding activity			
from terminated activity			
Watered profit per share:			
from proceeding activity			
from terminated activity			

Chairman of the Board of Directors-President

Traiber V.A.

Chief accountant

Bashkatova Y. A.

(surname, name, patronymic)

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**STATEMENT OF CASH FLOWS****9 months 2014****(direct method)**

thousands tenge

NAME OF INDEXES	line code	For the reporting period	For the previous period
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>1. Receipt of cash assets, total (sum of lines 011 - 016)</b>	<b>010</b>	<b>15653498</b>	<b>11337439</b>
including:			
realization of the goods and services	011	12314154	6923740
other income	012	-	-
the advance payments received from buyers, customers	013	2778152	3504321
receipts under insurance contracts	014	-	-
the received compensations	015	-	-
other receipts	016	561192	909378
<b>2. Retirement of cash assets, total (sum of lines 021 - 027)</b>	<b>020</b>	<b>14039490</b>	<b>10467749</b>
including:			
payments to suppliers for the goods and services	021	6226370	5539094
the advance payments given out to suppliers of the goods and services	022	5508050	3318398
payments on remuneration of labour	023	979568	743692
payment of compensation	024	153414	133037
payments under insurance contracts	025	-	-
income tax and other budget payments	026	692702	374423
other payments	027	479386	359105
<b>3. The pure sum of cash assets from operating activities (line 010 - line 020)</b>	<b>030</b>	<b>1614008</b>	<b>869690</b>
<b>II. CASH FLOW FROM INVESTMENT ACTIVITY</b>			
<b>1. Receipt of cash assets, total (sum of lines 041 - 051)</b>	<b>040</b>	<b>541</b>	<b>300</b>
including:			
realization of fixed assets	041	541	300
realization of intangible assets	042	-	-
realization of other long-term assets	043	-	-
realization of share tools of other organizations (except affiliated) and shares of holding in joint venture	044	-	-
realization of debt tools of other organizations	045	-	-
compensation at control loss over the affiliated organizations	046	-	-
realization of other financial assets	047	-	-
future and forward contracts, options and swaps	048	-	-
the received dividends	049	-	-
the received compensations	050	-	-
other receipts	051	-	-
<b>2. Retirement of cash assets, total (sum of lines 061 - 071)</b>	<b>060</b>	<b>987142</b>	<b>267927</b>
including:			
acquisition of fixed assets	061	987142	267927
acquisition of intangible assets	062	-	-
acquisition of other long-term assets	063	-	-
acquisition of share tools of other organizations (except affiliated) and share of participation in joint venture	064	-	-
acquisition of debt tools of other organizations	065	-	-
control acquisition over the affiliated organizations	066	-	-
acquisition of other financial assets	067	-	-
loaning	068	-	-
future and forward contracts, options and swaps	069	-	-
investments into the associated and affiliated organizations	070	-	-
other payments	071	-	-
<b>3. The pure sum of cash assets from investment activity (line 040 - line 060)</b>	<b>080</b>	<b>-986601</b>	<b>-267627</b>
<b>III. CASH FLOW FROM FINANCIAL ACTIVITY</b>			
<b>1. Receipt of cash assets, total (sum of lines 091 - 094)</b>	<b>090</b>	<b>3295328</b>	<b>2740331</b>
including:			
shares emission and other financial instruments	091	-	-
procurement of loans	092	3295315	2660443
the received compensations	093	13	79888
other receipts	094	-	-
<b>2. Retirement of cash assets, total (sum of lines 101 - 105)</b>	<b>100</b>	<b>3193003</b>	<b>2257909</b>

including:			
payment of loans	101	2785714	2257909
payment of compensation	102	-	-
payment of dividends	103	407289	-
payments to owners per organization shares	104	-	-
3. The pure sum of cash assets from financial activity (line 090 - line 100)	110	102325	482422
4. Influence of exchange rates of currencies to tenge	120	-	-
5. Increase +/-decrease of cash assets (line 030 +/- line 080 +/- line 110)	130	729732	1084485
6. Cash assets and their equivalents as of the beginning of the reporting period	140	800892	786770
6. Cash assets and their equivalents as of the end of the reporting period	150	1530624	1871255

Chairman of the Board of Directors-President

Traiber V.A.

Chief accountant

Bashkatova Y.A.



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Organization name

"BAYAN SULU" JSC

## STATEMENT OF CHANGES IN EQUITY

9 months 2014

thousands tenge

	line code	Capital of the parent organization				Minority share	Total capital
		The let-out capital	Reserve capital	Retained earnings	Total		
Balance as of January 1 of fiscal year	010	9625985	-	3719005	13344990	-	13344990
Alterations in accounting policies	020	-	-	-	-	-	-
Recounted balance (line 010 +/- line 020)	030	9625985	-	3719005	13344990	-	13344990
Profit / loss from revaluation of assets	031	-	-	-	-	-	-
Hedging of cash flows	032	-	-	-	-	-	-
Exchange differences from foreign activity	033	-	-	-	-	-	-
	040	-	-	-	-	-	-
The profit / loss, recognized in the capital directly (line 031 +/- line 032 +/- стр. 033)							
Profit / loss during the period	050	-	-	687234	687234	-	687234
Total profit / loss during the period (line 040 +/- line 050)	060	-	-	687234	687234	-	687234
Dividends	070	-	-	407746	407746	-	407746
Shares' emission	080	-	-	-	-	-	-
Redeemed own share tools	090	-	-	-	-	-	-
Balance as of September 30 of the reporting period (line 060 - line 070 + line 080 - line 090)	100	9625985	-	3998493	13624478	-	13624478
Balance as of January 1 of the previous year	110	9625985	-	3310984	12936969	-	12936969
Alterations in accounting policies	120	-	-	-	-	-	-
Recounted balance (line 110 +/- line 120)	130	9625985	-	3310984	12936969	-	12936969
Profit / loss from revaluation of assets	131	-	-	-	-	-	-
Hedging of cash flows	132	-	-	-	-	-	-
Exchange differences from foreign activity	133	-	-	-	-	-	-
	140	-	-	-	-	-	-
The profit / loss, recognized in the capital directly (line 131 +/- line 132 +/- стр. 133)							
Profit / loss during the period	150	-	-	307351	307351	-	307351
Total profit / loss during the period (line 140 +/- line 150)	160	-	-	307351	307351	-	307351
Dividends	170	-	-	-	-	-	-
Shares' emission	180	-	-	-	-	-	-
Redeemed own share tools	190	-	-	-	-	-	-
Balance as of September 30 of the previous year (line 160 - line 170 + line 180 - line 190)	200	9625985	-	3618335	13244320	-	13244320

Chairman of the Board of Directors-President

Chief accountant

Stamp place

Traiber V.A.

Bashkatova Y.A.

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