

Statement about financial position

As of April 01, 2013
consolidated

Name of organization	"Atameken Agro" JSC
Type of activity	Production, realization of the agricultural products, goods
Form of incorporation	Joint-Stock Company
Legal address	b. 30 , district Novyi Myasokombinat, Kokshetau city

thousands KZT

Assets	Line code	At the end of the reporting period	At the beginning of the reporting period
I. Short-term assets			
Monetary funds	10	196 947	317 069
Short-term financial investments	11		
Short-term debtor indebtedness	12	2 441 831	2 714 704
Reserves	13	2 212 287	2 963 839
Current tax assets	14	311 488	413 258
Long-term assets provided for sale	15	0	
Other short-term assets	16	10 863 304	11 137 380
Total short-term assets	100	16 025 857	17 546 250
II. Long-term assets			
Long-term financial investments	20		
Long-term debtor indebtedness	21	3 238 053	3 168 448
Investments accounted with using of equity method	22		
Investment property	23	4 559	4 652
Property assets	24	7 887 869	8 016 208
Biological assets	25	374 133	324 332
Exploration and evaluation assets	26		
Intangible assets	27	4 934 079	4 965 541
Deferred tax assets	28	316 202	316 202
Other long-term assets	29	486 205	478 090
Total long-term assets	200	17 241 100	17 273 473
Balance (page 100 + page 200)		33 266 957	34 819 723

Obligations and capital	Line code	At the end of the reporting period	At the beginning of the reporting period
III. Short-term obligations			
Short-term financial obligations	30	7 363 903	7 458 038
Obligations on Taxes	31	61 095	41 024
Obligations under other obligatory and voluntary pay	32	4 480	5 872
Short-term obligations	33	536 013	1 095 420
Short-term estimated obligations	34	23 927	33 836
Other Short-term obligations	35	1 255 187	1 978 157
Total Short-term obligations	300	9 244 605	10 612 347
IV. Long-term obligations			
Long-term financial obligations	40	4 434 159	4 395 844
Long-term credit obligations	41		
Long-term estimated obligations	42		
Deferred tax obligations	43	1 965 808	1 965 808
Obligations on preferred shares	44	8 703 175	8 703 175
Total long-term obligations	400	15 103 142	15 064 827
V. Capital			
Share capital	50	6 560 823	6 560 823
Unpaid capital	51		
Paid own share instruments	52	-87	-87
Share premium	53	-3 205	-3 205
Revaluation reserves	54	3 289 398	3 289 398
Retained earnings (uncovered loss)	55	-1 377 179	-1 163 875
Total capital of shareholders of "Atameken Agro" JSC		8 469 750	8 683 054
Minority interest	56	449 460	459 495
Total capital	500	8 919 210	9 142 549
Balance (page 300 + page 400 + page 500)		33 266 957	34 819 723

Balance cost of common share	-199,60	-178,28
The balance cost of preferred stock of group 1	10 700,00	10 700,00

General Director	Dzhazim E.A.	
	(full name)	signature
Accountant general	Tsyganikova Ye.S.	
	(full name)	signature



Statement of comprehensive income
as of April 01, 2013
consolidated

Name of organization "Atameken Agro" JSC
 Type of activity Production, realization of the agricultural products, goods
 Form of incorporation Joint-Stock Company
 Legal address b. 30, district Novyi Myasokombinat, Kokshetau city
 thousands KZT

Name of indicators	Note	During the reporting period	During the previous period
Income from sales of products and services	44	1 982 739	4 182 097
Income from the state subsidies		78 413	3 997
Change of fair cost of final products			
Net cost of sold goods and rendered services	1	45	1 805 471
Gross profit			255 681
Income from financing	46	89 634	69 360
Other income	47	23 541	2 917
Expenses on sold goods and rendered services	48	131 683	779 065
Administrative expenses	49	125 058	127 610
Expenses on financing	50	330 564	282 236
Other expenses	51	4 890	20 068
Profit (loss) before taxation		-223 339	75 257
Savings (charges) on corporate income tax			0
Net income (net loss) for the period		-223 339	75 257
it is due:			
Share of shareholders of "Atameken - Agro" JSC		-213 304	83 890
Share of non-controlling shareholders		-10 035	-8 633
Basic profit per share			0
Diluted profit per share		-223 339	75 257
it is due:			
Share of shareholders of "Atameken - Agro" JSC		-213 304	83 890
Share of non-controlling shareholders		-10 035	-8 633
Basic profit per share		-23,70	9,32
Diluted profit per share		-20,35	8,03

Dzhazin F.A.
General Director



Tsygankova Ye.I.
Accountant-general

The report about changes in Capital
As of April 01, 2013
consolidated (direct method)

The name of organization
Type of activity
Organizational legal form
Legal address

"Atameken Agro" JSC
Production, realization of the agricultural
Joint-Stock Company
b. 30 , district Novyi Myasokombinat, Kok

	Share capital	Redeemed own share instruments	Seigniorage revenues	Revaluation reserve	Other reserves	The unappropriated balance	Total	Share of uncontrolled shareholders	Total capital
The balance as of December 31, 2012	6 560 823	-87	-3 205	3 220 993	68 405	-1 163 875	8 683 054	459 495	9 142 549
Total income (loss) for the period						-213 304	-213 304	-10 035	-223 339
Transfer on undistributed profit									
Equity issue							0		
The paid own equity instrument									
Seigniorage revenues (loss)							0		
Transfer on the obligations on preferred shares							0		
Dividends							0		
Purchase / increase of the share of subsidiary companies							0	0	0
The balances as of March 31, 2013	6 560 823	-87	-3 205	3 220 993	68 405	-1 377 179	8 469 750	449 460	8 919 210
The balance as of December 31, 2011	6 560 823	-87	-3 205	2 321 090	68 180	-872 897	8 073 904	459 987	8 533 891
Total income (loss) for the period						83 890	83 890	-8 633	75 257
Transfer on undistributed profit									
Equity issue									
Transfer on the obligations on preferred shares									
Dividends						10 862	10 862	10 862	21 724
Purchase / increase of the share of subsidiary companies								0	0
The balance as of March 31, 2012	6 560 823	-34	-1 245	2 321 090	68 180	-799 869	8 146 932	440 492	8 587 424

General Director

(signature)

Dzhazin F.A.

Accountant-general

(signature)

Tsygankova Ye.I.

Stamp here



The report about movement of funds
as of April 01, 2013
consolidated (direct method)

The name of organization "Atameken Agro" JSC
Type of activity Production, realization of the agricultural products, goods
Organizational legal form Joint-Stock Company
Legal address b. 30 , district Novyy Myasokombinat, Kokshetau city

Name of indicators	page code	At the end of the reporting period	At the beginning of the reporting period
<i>thousands KZT</i>			
I. The movement of funds from operating activity			
1. Cash inflow, total	10	3 055 884	4 976 057
including:			
realization of goods	11	2 314 099	3 399 116
rendering of services	12		0
received advances	13	34 557	1 559 364
received subsidies	14		
return of distributed advance		597 545	
other incomes	15	109 683	17 577
2 cash outflows, total	20	3 051 827	3 508 452
including:			
payments to providers for goods and service	21	1 122 117	548 436
issued advances	22	1 328 721	2 576 295
the payment of salary	23	89 385	99 430
the payment of remuneration on loans	24	182 036	145 675
corporate income tax	25	17 576	5 172
another payments in budget	26	54 441	66 681
return of received advance		184 890	
other payments	27	72 361	66 763
3. The net sum of monetary funds from operating activity (page 010-page 020)	30	4 387	1 467 605
II. The movement of funds from investment activity			
1. Cash inflow, total	40	2 167	2 235
including:			
realization of property assets	41	2 167	2 235
realization of intangible asset	42		
realization of other long-term assets	43		
realization of financial assets	44		
repayment of loans granted to others organizations	45		
futures and forward contracts, warrant certificates and swap	46		
others inflows	47		0
2. Cash payments, total	50	19 504	33 961
including:			
obtaining of property assets	51	2 006	6 264
obtaining of intangible asset	52		
obtaining of other long-term assets	53		0
obtaining of financial assets	54		0
granting of loans to other organisations	55	17 048	27 697
futures and forward contracts, warrant certificates and swap	56		
other payments	57		0
3. The net sum of monetary funds from investment activity (page 040-page 050)	60	-16 887	-31 726
III. The movement of funds from financial activity			
1. Cash inflow, total	70	1 565 185	2 144 214
including:			
equity offering and other securities	71		
borrowings	72	1 486 772	2 140 217
reception of remuneration on financing lease	73		
other incomes	74	78 413	3 997
2. Cash outflows, total	80	1 672 777	3 617 997
including:			
repayment of loans	81	1 458 235	3 380 547
own share acquisition	82		0
payment of dividends	83		0
others	84	214 542	237 450
3. The net sum of monetary funds from financial activity (page 070 - page 080)	90	-107 592	-1 473 783
Total: Increase +/- decrease of cash (page 030 +/- page 060 +/- page 090)		-120 122	-37 904
The monetary funds and their equivalents at the beginning of the reporting period		317 069	137 787
The monetary funds and their equivalents at the end of the reporting period		196 947	99 883



Dzhazin F.A.
Tsygankova Ye.I.