

Statement about financial position

As of June 30, 2012

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	134 600	137 787
Short-term financial investments	11		
Short-term debtor indebtedness	12	2 099 732	1 808 199
Reserves	13	3 252 936	4 229 058
Current tax assets	14	483 040	432 150
Long-term assets provided for sale	15	0	
Other short-term assets	16	10 436 320	10 322 746
Total short-term assets	100	16 406 628	16 929 940
II. Long-term assets			
Long-term financial investments	20		
Long-term debtor indebtedness	21	2 814 822	2 424 718
Investments accounted with using of eq	22		
Investment property	23	4 839	33 816
Property assets	24	6 925 625	7 083 039
Biological assets	25		0
Exploration and evaluation assets	26		
Intangible assets	27	5 028 353	5 090 877
Deferred tax assets	28	538 249	538 249
Other long-term assets	29	319 853	278 592
Total long-term assets	200	15 631 741	15 449 291
Balance (line 100 + line 200)		32 038 369	32 379 231

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	6 347 183	5 556 395
Obligations on Taxes	31	98 406	73 319
Obligations under other obligatory and	32	8 362	16 409
Short-term obligations	33	1 764 066	1 401 285
Short-term estimated obligations	34	24 749	32 547
Other Short-term obligations	35	1 728 314	1 879 352
Total Short-term obligations	300	9 971 080	8 959 307
IV. Long-term obligations			
Long-term financial obligations	40	4 362 462	4 353 013
Long-term credit obligations	41		0
Long-term estimated obligations	42		
Deferred tax obligations	43	1 829 845	1 829 845
Obligations on preferred shares	44	8 703 175	8 703 175
Total long-term obligations	400	14 895 482	14 886 033
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	2 389 270	2 389 270

Retained earnings (uncovered loss)	55	-2 192 029	-872 897
Total capital of shareholders of "Atameken Agro" JSC		6 754 772	8 073 904
Minority interest	56	417 035	459 987
Total capital	500	7 171 807	8 533 891
Balance (line 300 + line 400 + line 500)		32 038 369	32 379 231

Balance cost of common share

-404.25

-259.84

The balance cost of preferred stock of group 1

10 700.00

10 000.00

General Director Dzhazin F.A.
(full name)

signature

Accountant-general Tsygankova Y.I.
(full name)

signature



Statement of comprehensive income

as of June 30, 2012

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	8 442 861	4 460 442
Income from the state subsidies		90 695	0
Change of fair cost of final products			0
Net cost of sold goods and rendered services	45	6 489 146	2 989 147
Gross profit		2 044 410	1 471 295
Income from financing	46	129 469	28 510
Other income	47	75 491	14 428
Expenses on sold goods and rendered services	48	1 276 850	317 095
Administrative expenses	49	308 635	230 383
Expenses on financing	50	1 465 414	1 615 430
Other expenses	51	31 496	8 805
Profit (loss) before taxation		-833 025	-657 480
Savings (charges) on corporate income tax			0
Net income (net loss) for the period		-833 025	-657 480
it is due:			
Share of shareholders of "Atameken - Agro " JSC		-839 511	-660 094
Share of non-controlling shareholders		6 486	2 614
Basic profit per share			0
Diluted profit per share		-833 025	-657 480
it is due:			
Share of shareholders of "Atameken - Agro " JSC		-839 511	-660 094
Share of non-controlling shareholders		6 486	2 614
Basic profit per share		-138.25	-73.34
Diluted profit per share		-119.08	-62.96

Dzhazin F.A.
General Director



Tsygankova Y.I.
Accountant-general

The report about changes in Capital
As of June 30, 2012
consolidated (direct method)

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

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

	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, 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									
Transfer on undistributed profit									
Equity issue									
The paid own equity instrument									
Seigniorage revenues (loss)									
Transfer on the obligations on preferred shares									
Dividends									
Purchase / increase of the share of subsidiary companies									
The balance as of June 30, 2012	6 560 823	-87	-3 205	2 321 090	68 180	-2 192 029	6 754 772	417 035	7 171 807
The balance as of December 31, 2010	6 560 823	-34	-1 245	2 309 453	66 703	-1 010 559	7 925 141	342 263	8 267 404
Total income (loss) for the period									
Transfer on undistributed profit									
Equity issue									
Transfer on the obligations on preferred shares									
Dividends									
Purchase / increase of the share of subsidiary companies									
The balance as of June 30, 2011	6 560 823	-34	-1 245	2 309 453	66 703	-2 075 308	6 860 392	337 420	7 197 812



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Dzhazin F.A.

Tsygankova Y.I.

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**The report about movement of funds
as of June 30, 2012
consolidated (direct method)**

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

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

thousands KZT

Name of indicators	Line code	At the end of the reporting period	At the beginning of the reporting period
I. The movement of funds from operating activity			
1. Cash inflow, total	10	9 578 673	10 662 125
including:			
realization of goods	11	8 699 664	6 367 894
rendering of services	12		5 689
received advances	13	626 185	740 663
received subsidies	14	90 695	
other incomes	15	162 129	3 547 879
2. Cash outflows, total	20	8 886 420	7 647 986
including:			
payments to providers for goods and service	21	3 173 353	2 331 194
issued advances	22	4 859 862	3 494 055
the payment of salary	23	242 998	120 605
the payment of remuneration on loans	24	279 905	671 257
corporate income tax	25	11 828	10 200
another payments in budget	26	180 074	115 491
other payments	27	138 400	905 184
3. The net sum of monetary funds from operating activity (line 010-line 020)	30	692 253	3 014 139
II. The movement of funds from investment activity			
1. Cash inflow, total	40	8 235	0
including:			
realization of property assets	41	8 235	0
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	30 411	48 829
including:			
obtaining of property assets	51	30 411	12 087
obtaining of intangible asset	52		
obtaining of other long-term assets	53		36 742
obtaining of financial assets	54		0
granting of loans to other organisations	55		
futures and forward contracts, warrant certificates and swap	56		
other payments	57		0
3. The net sum of monetary funds from investment activity (line 040-line 050)	60	-22 176	-48 829
III. The movement of funds from financial activity			
1. Cash inflow, total	70	3 824 536	4 983 644
including:			
equity offering and other securities	71		
borrowings	72	3 816 755	4 980 104
reception of remuneration on financing lease	73	0	
other incomes	74	7 781	3 540
2. Cash outflows, total	80	4 497 800	8 363 683
including:			
repayment of loans	81	4 200 226	4 742 161
own share acquisition	82		0
payment of dividends	83	50 880	0
others	84	246 694	3 621 522

3. The net sum of monetary funds from financial activity (line 070 - line 080)	90	-673 264	-3 380 039
Total: Increase +/- decrease of cash (line 030 +/- line 060 +/- line 090)		-3 187	-414 729
The monetary funds and cash equivalents at the beginning of the reporting period		137 787	561 429
The monetary funds and their equivalents at the end of the reporting period		134 600	146 700

General Director

Accountant General

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(signature)

(signature)

Dzhazin F.A.

Tsygankova Y.I.