



Kazakhtelecom JSC

Unaudited interim condensed
consolidated financial statements

30 September 2014

CONTENTS

Unaudited interim condensed consolidated financial statements

Interim consolidated statement of financial position	1-2
Interim consolidated statement of comprehensive income	3-4
Interim consolidated statement of changes in equity	5
Interim consolidated statement of cash flows	6-7
Notes to the interim condensed consolidated financial statements	8-22

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2014

<i>In thousands of tenge</i>	Notes	30 September 2014 (unaudited)	31 December 2013 (audited)
ASSETS			
Non-current assets			
Property and equipment	6	292,177,644	289,230,439
Intangible assets	7	24,365,974	26,237,752
Advances paid for non-current assets		392,032	673,558
Deferred tax asset		1,440,543	352,200
Other non-current financial assets		10,335,667	10,807,868
Other non-current assets		3,632,987	4,450,873
		332,344,847	331,752,690
Current assets			
Inventories		7,790,539	5,339,214
Trade accounts receivable	9	24,595,217	16,192,756
Prepayments		878,681	1,063,692
Income tax prepaid		658,304	716,423
Other financial assets	10	17,754,991	12,146,401
Other current assets		7,095,877	6,571,279
Cash and cash equivalents	11	9,280,451	42,352,823
		68,054,060	84,382,588
Assets classified as held for sale		34,496	-
TOTAL ASSETS		400,433,403	416,135,278
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Charter capital		12,136,529	12,136,529
Treasury shares		(6,255,808)	(6,290,144)
Currency translation reserve		9,010	(12,208)
Other capital reserve		1,820,479	1,820,479
Retained earnings		267,930,937	257,903,737
		275,641,147	265,558,393
Non-controlling interests		(294,073)	(55,058)
Total equity		275,347,074	265,503,335

The accompanying notes on pages 8 to 22 are an integral part of these interim condensed consolidated financial statements.

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)

<i>In thousands of tenge</i>	Notes	30 September 2014 (unaudited)	31 December 2013 (audited)
Non-current liabilities			
Borrowings	12	46,077,330	36,028,656
Finance lease liabilities		9,325,005	10,689,177
Deferred tax liability		15,196,426	13,313,741
Employee benefit liability		4,555,045	4,600,737
Debt component of preferred shares		891,286	892,966
Other non-current liabilities	13	5,310,298	4,433,757
		81,355,390	69,959,034
Current liabilities			
Borrowings	12	6,451,414	9,117,411
Current portion of finance lease liabilities		6,690,846	6,994,294
Current portion of employee benefit liability		397,492	362,721
Accounts payable		16,118,485	21,939,224
Advances received		3,318,604	4,238,571
Income tax payable		1,555,231	1,546
Other current liabilities	13	9,198,867	38,019,142
		43,730,939	80,672,909
Total liabilities		125,086,329	150,631,943
TOTAL EQUITY AND LIABILITIES		400,433,403	416,135,278

Book value per share, Tenge 23,378 22,291

Book value per one preferred share of the group, Tenge 8,855 10,878

Chief Financial Director

Chief Accountant



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