

, 31 2019

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«Samruk-Kazyna Construction» ( 265 6 - « 2009 . 15 ») 2019 ,  
«Samruk-Kazyna Construction».

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« - » ( - « »),  
100%

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(IFRS) 9 1 2018

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12,7% (2017 : 15%)

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«EXPO Village» ( - «  
( 16).

T O «BI Corporation»  
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49.9%

«EXPO Village» (

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 • 49.9%  
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• 2019 ; 12  
 • 10.2%;

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 ○ - 385.000 .  
 ○ - 400.000 .  
 ○ - 1.500.000 -  
 ○ - 140.000 .  
 ○ - 84.633 .

• 2019 :  
 ○ - 855 .  
 ○ - 1.121 .  
 ○ - 100 -  
 ○ - 309 .  
 ○ - 904 .

31 2019 , 352.105 (2018: 352.105').

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2019 2018

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|    |      |        |             |           |             |
|----|------|--------|-------------|-----------|-------------|
| 31 | 2017 | 26.101 | 1.341.130   | 405.354   | 1.772.585   |
|    |      | -      | -           | 56.374    | 56.374      |
|    |      | -      | -           | (4.222)   | (4.222)     |
|    | ( 6) | -      | (1.309.217) | -         | (1.309.217) |
| 31 | 2018 | 26.101 | 31.913      | 457.506   | 515.520     |
|    |      | -      | -           | -         | -           |
|    |      | -      | -           | (169)     | (169)       |
| 31 | 2019 | 26.101 | 31.913      | 457.337   | 515.351     |
| 31 | 2017 | -      | (178.118)   | (242.047) | (420.165)   |
|    |      | -      | (29.099)    | (27.363)  | (56.462)    |
|    |      | -      | -           | 3.614     | 3.614       |
|    |      | -      | 203.972     | -         | 203.972     |
| 31 | 2018 | -      | (3.245)     | (265.796) | (269.041)   |
|    |      | -      | (160)       | (11.500)  | (11.660)    |
|    |      | -      | -           | 169       | 169         |
| 31 | 2019 | -      | (3.405)     | (277.127) | (280.532)   |
| 31 | 2018 | 26.101 | 28.668      | 191.710   | 246.479     |
| 31 | 2019 | 26.101 | 28.508      | 180.210   | 234.819     |

6.

2019 2018

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|    |      |           |          |           |           |
|----|------|-----------|----------|-----------|-----------|
| 31 | 2017 | 3.541.637 | 111.237  | 598.000   | 4.250.874 |
|    | /    | -         | (7.096)  | -         | (7.096)   |
|    |      | -         | (31.492) | -         | (31.492)  |
|    |      | 1.309.217 | -        | -         | 1.309.217 |
| 31 | 2018 | 4.850.854 | 72.649   | 598.000   | 5.521.503 |
|    |      | -         | -        | -         | -         |
| 31 | 2018 | 4.850.854 | 72.649   | 598.000   | 5.521.503 |
| 31 | 2017 | (474.784) | (22.481) | (94.689)  | (591.954) |
|    | /    | -         | 7.096    | -         | 7.096     |
|    |      | (70.576)  | 2.956    | (11.961)  | (79.581)  |
|    | ( 5) | (203.972) | -        | -         | (203.972) |
| 31 | 2018 | (749.332) | (12.429) | (106.650) | (868.411) |
|    |      | (19.248)  | (363)    | (2.990)   | (22.601)  |
| 31 | 2019 | (768.580) | (12.792) | (109.640) | (891.012) |
| 31 | 2017 | 4.101.522 | 60.220   | 491.350   | 4.653.092 |
| 31 | 2019 | 4.082.274 | 59.857   | 488.360   | 4.630.491 |

«Samruk-Kazyna Construction»

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6. ( )

2019 ,

7.936.800 31 2019 ,  
(2018 : 8.172.121 ).

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|           |             |               |         |         |               |
|-----------|-------------|---------------|---------|---------|---------------|
| <b>31</b> | <b>2017</b> | <b>48.135</b> | -       | -       | <b>48.135</b> |
|           |             | 31.492        | -       | -       | 31.492        |
| (         | 26)         | (27.795)      | (1.084) | (2.777) | (31.656)      |
|           |             | (31.492)      | -       | -       | (31.492)      |
| (         | 13)         | -             | 1.084   | 2.777   | 3.861         |
| <b>31</b> | <b>2018</b> | <b>20.340</b> | -       | -       | <b>20.340</b> |
|           |             | -             | -       | -       | -             |
|           |             | -             | -       | -       | -             |
| (         | 13)         | -             | -       | -       | -             |
| <b>31</b> | <b>2019</b> | <b>20.340</b> | -       | -       | <b>20.340</b> |

8.

( - « »)

2018

, 1 2019 2018

|  | 31.03.2019          | 2018        |
|--|---------------------|-------------|
|  | <b>18.959.858</b>   | 11.044.510  |
|  | <b>520.528</b>      | 18.429.664  |
|  | -                   | 2.002.594   |
|  | <b>(12.406.220)</b> | (8.233.709) |
|  | -                   | (4.407.193) |
|  | <b>390.742</b>      | 127.228     |
|  | -                   | (3.236)     |
|  | <b>7.464.908</b>    | 18.959.858  |
|  | <b>(836.752)</b>    | (4.868)     |

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9.

|  | 31.03.2019 | 2018       |
|--|------------|------------|
|  | 47.329.268 | 38.836.344 |
|  | -          | -          |
|  | 47.329.268 | 38.836.344 |

|   | 31.03.2019   | 2018        |
|---|--------------|-------------|
|   | -            | -           |
|   | 5.460.609    | 2.474.984   |
|   | 28.884.707   | 13.181.981  |
|   | 45.383.731   | 31.672.303  |
|   | 79.729.047   | 47.329.268  |
|   | (32.399.779) | -           |
|   | 47.329.268   | 47.329.268  |
|   | 45.243.316   | 45.243.316  |
|   | 12           | 12          |
| ( | 16)          | (6.406.972) |
|   | 44.854.285   | 38.836.344  |

10.

|  | 31.03.2019  | 2018        |
|--|-------------|-------------|
|  | 42.537.699  | 42.976.212  |
|  | (2.611.368) | (1.039.293) |
|  | 39.926.331  | 41.936.919  |
|  | 138.580     | 134.583     |
|  | 39.787.751  | 41.802.336  |

3,5%

« »

11.

|     | 31.03.2019  | 2018        |
|-----|-------------|-------------|
| « » | 5.067.902   | 5.067.902   |
| « » | 1.432.699   | 1.432.699   |
| « » | 187.920     | 204.782     |
| « » | 1.572.075   | -           |
|     | 233.911     | 149.379     |
|     | (8.479.053) | (6.839.308) |
|     | 15.454      | 15.454      |

«Samruk-Kazyna Construction»

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|            |               |             |                    |                    |                    |
|------------|---------------|-------------|--------------------|--------------------|--------------------|
| <b>11.</b> |               | ( )         |                    |                    |                    |
|            | 31            | 2019        |                    |                    |                    |
|            | 1.432.699     |             | 10%                |                    | « »                |
|            | «Delta Bank», | 5.067.902   |                    | 14%                | ,                  |
|            | 100%          |             |                    |                    | ,                  |
| 19         | 2017          | « - »       |                    | « »                | 2017               |
|            | « - »         | ,           |                    | ».                 | ,                  |
|            | « »,          |             |                    | 247.273            | ,                  |
|            | 31            | 2019        |                    |                    | 16.862             |
|            |               |             | 1.656.607          |                    |                    |
|            |               |             |                    |                    | :                  |
|            |               |             |                    | <b>31.03.2019</b>  | 2018               |
|            |               |             |                    | <b>6.839.308</b>   | <b>6.691.172</b>   |
|            |               |             |                    | <b>(16.862)</b>    | <b>(339)</b>       |
|            |               |             |                    | <b>1.656.607</b>   | <b>148.475</b>     |
|            |               |             |                    | <b>8.479.053</b>   | <b>6.839.308</b>   |
| <b>12.</b> | 49%           |             | « »                | » ( - « »).        |                    |
|            |               |             |                    | 2019               | 2018               |
|            |               |             |                    | <b>31.03.2019</b>  | 2018               |
|            | 1             |             |                    | <b>59.437</b>      | 47.154             |
|            | ,             |             |                    | <b>1.548</b>       | 12.283             |
|            | <b>31</b>     | <b>2019</b> |                    | <b>60.985</b>      | 59.437             |
| <b>13.</b> |               |             |                    |                    |                    |
|            |               |             |                    | -                  |                    |
|            |               |             |                    | -                  |                    |
|            | <b>31</b>     | <b>2017</b> | <b>8.648.765</b>   | <b>8.113.114</b>   | <b>71.756</b>      |
|            |               |             |                    |                    | <b>16.833.635</b>  |
|            | (             | 8)          | <b>3.715.056</b>   | <b>4.486.429</b>   | -                  |
|            |               |             | <b>9.075.648</b>   | <b>(9.075.648)</b> | <b>8.201.485</b>   |
|            |               |             | -                  | -                  | -                  |
|            |               |             |                    | <b>6.184.903</b>   | <b>6.184.903</b>   |
|            | (             | 7)          | <b>(3.861)</b>     | -                  | -                  |
|            |               |             | <b>(5.701.989)</b> | -                  | <b>(3.861)</b>     |
|            |               |             | <b>83.753</b>      | -                  | <b>(5.701.989)</b> |
|            |               |             | -                  | -                  | <b>83.753</b>      |
|            |               |             | -                  | -                  | <b>(261.821)</b>   |
|            |               |             | -                  | -                  | <b>(3.947.561)</b> |
|            | <b>31</b>     | <b>2018</b> | <b>15.817.372</b>  | <b>3.523.895</b>   | <b>2.047.277</b>   |
|            |               |             |                    |                    | <b>21.388.544</b>  |
|            | (             | 8)          | <b>13.024.724</b>  | <b>889.957</b>     | -                  |
|            |               |             | <b>(2.804.828)</b> | -                  | <b>13.914.681</b>  |
|            |               |             | <b>2.000</b>       | -                  | <b>(2.804.828)</b> |
|            |               |             | -                  | -                  | <b>2.000</b>       |
|            |               |             | -                  | -                  | <b>4.964</b>       |
|            | <b>31</b>     | <b>2019</b> | <b>26.039.268</b>  | <b>4.413.852</b>   | <b>2.052.241</b>   |
|            |               |             |                    |                    | <b>32.505.361</b>  |

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14.

|   | 31.03.2019 | 2018   |
|---|------------|--------|
|   | 58.784     | 53.040 |
| : | -          | -      |
|   | 58.784     | 53.040 |

31 2019 2018 31 2019 2018

|     | 31.03.2019  | 2018        |
|-----|-------------|-------------|
| « » | 22.488.625  | 34.749.078  |
| « » | 8.381.606   | 9.009.248   |
|     | 1.150.051   | 1.150.051   |
| :   | (1.988.355) | (2.594.039) |
|     | 30.031.927  | 42.314.338  |

2016

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7,5%

2018

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2019

2012

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8.381.606

(2017: 9.009.248

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11.114.252

1.426.232

5%

2015

«Samruk-Kazyna Construction»

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, « » ( )  
 «Sekerbank».  
 ,  
 , 8,2%,  
 2015 , « » ,  
 , 11,3%. ,  
 2015  
 2.534.007  
 438.648 (2018 : 577.109 ). 31 2019  
 ,  
 ( - « »), 2013 « »  
 T O «BI Corporation».  
 44 , 15 ( )  
 , 44  
 «EXPO Village» ( - « »), 18 3,5% ,  
 31 2019 , 39.926.331 (2018 : 41.802.336 )  
 ( 10).  
 , «BI Corporation» - « » ,  
 : 1 49,9% 100  
 ,  
 31 2018 . ,  
 14 2018 .  
 «EXPO Village»,  
 9.  
 31 2019 ,  
 352.105 (2018 : 352.105 )  
 2019 .  
 3.

15.

|  | 31.03.2019 | 2018       |
|--|------------|------------|
|  | 9.413.782  | 4.222.735  |
|  | 6.822.905  | 7.084.286  |
|  | (2.506)    | (1.772)    |
|  | 16.234.181 | 11.305.249 |

31 2019  
 (2018 : 2,5% 8,0%). 2,5% 7,6%

7,0-7,6%.

31

«Samruk-Kazyna Construction»

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16.

|            |             |       |             |            |             |
|------------|-------------|-------|-------------|------------|-------------|
| 15.000.000 |             | 1.000 | , 1.247.540 | 16.247.541 | :           |
|            |             | 2.490 |             |            | 4.000       |
|            |             |       |             |            |             |
|            | 19,         | 2009  | 2010        |            |             |
|            |             |       |             | 11.356.866 |             |
|            |             |       |             |            |             |
| 2012       | - 4.174.647 |       | 7.919.621   | ( 2011     | - 3.744.974 |
|            |             |       |             |            | 31          |
| 2019       | 2018        |       |             | 3.437.245  |             |
|            |             |       |             |            |             |
|            |             |       |             |            |             |
|            | (           |       | 16).        |            |             |

17.

|          | %       |      | 31.03.2019         | 2018         |
|----------|---------|------|--------------------|--------------|
| <b>1</b> | 0,02-2% | 2024 | <b>12.171.334</b>  | 16.978.750   |
|          |         |      | <b>53.265</b>      | 280.183      |
|          |         |      | -                  | (5.087.599)  |
|          |         |      | <b>12.224.600</b>  | 12.171.334   |
| <b>3</b> | 2,0%    | 2022 | <b>77.169.535</b>  | 66.880.310   |
|          |         |      | -                  | 15.869.667   |
|          |         |      | <b>385.848</b>     | 1.415.693    |
|          |         |      | -                  | (6.996.135)  |
|          |         |      | <b>77.555.383</b>  | 77.169.535   |
| <b>4</b> | 2,0%    | 2019 | <b>28.004.142</b>  | 29.000.000   |
|          |         |      | -                  | -            |
|          |         |      | <b>139.387</b>     | 568.771      |
|          |         |      | <b>(173.323)</b>   | (1.564.629)  |
|          |         |      | <b>27.970.207</b>  | 28.004.142   |
| <b>5</b> | 0,15%   | 2019 | <b>4.031.534</b>   | 52.191.953   |
|          |         |      | -                  | 18.658.046   |
|          |         |      | <b>33</b>          | 83.991       |
|          |         |      | -                  | (1.559.522)  |
|          |         |      | <b>(14.424)</b>    | 4.412.438    |
|          |         |      | -                  | -            |
|          |         |      | <b>(4.017.143)</b> | (69.726.258) |
|          |         |      | -                  | 4.031.534    |
|          |         |      | <b>117.750.190</b> | 121.376.545  |
|          |         |      | -                  | 16.978.750   |







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21.

|       | 31.03.2019 | 31.03.2018 |
|-------|------------|------------|
| ( 19) | (14.425)   | 1.097.670  |
| ( 15) | 68.864     | 1.697      |
|       | 191.655    | 221.906    |
|       | 94.368     | 56.429     |
|       | 39.899     | 41.889     |
| ( 7)  | -          | 2.083      |
|       | 22.601     | 18.193     |
|       | 951        | 37.986     |
|       | 407.913    | 1.477.853  |

22.

|  | 31.03.2019 | 31.03.2018 |
|--|------------|------------|
|  | 277.691    | 214.216    |
|  | 92.751     | -          |
|  | 6.333      | 8.391      |
|  | 5.352      | 8.857      |
|  | 13.607     | 15.943     |
|  | 389        | 13.781     |
|  | 9.290      | 12.705     |
|  | 10.290     | 3.893      |
|  | 6.730      | 2.064      |
|  | 2.506      | 3.329      |
|  | 401        | 1.494      |
|  | 952        | 1.008      |
|  | 2.271      | 893        |
|  | 17.539     | 35.234     |
|  | 446.102    | 321.808    |

23.

/( )

|  | 31.03.2019 | 31.03.2018 |
|--|------------|------------|
|  | 205.628    | 433.573    |
|  | 41.722     | 41.653     |
|  | 247.350    | 475.226    |
|  | (392.880)  | (355.388)  |
|  | (454.667)  | -          |
|  | (847.547)  | (355.388)  |

24.

2019 2018

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|      | 31.03.2019 | 31.03.2018 |
|------|------------|------------|
| ( )/ | 389.181    | 718.029    |
|      | (124.940)  | (317.694)  |
|      | 264.241    | 400.335    |

25.

31 2019 7.936.800 (2018 :  
 8.581.047 )

« »  
 9, 2013  
 « » T O «BI Corporation» ,  
 44 , 15 .  
 31 2019 , 39.926.331  
 (2018: 41.802.336 ).  
 2019 .

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10 20 .