

STATEMENT OF FINANCIAL POSITION

In thousands of Tenge

	Notes	As at December 31,	
		2017	2016
Assets			
Non-current assets			
Property, plant and equipment	4	173,028,945	164,010,870
Intangible assets	5	15,045,692	8,463,858
Other financial assets	6	32,258,446	33,599,222
Deferred tax asset	14	10,415,904	6,875,616
Advances paid for non-current assets		1,670,720	421,477
Total non-current assets		232,419,707	213,371,043
Current assets			
Inventories	7	7,272,093	6,464,322
Income taxes prepaid		772,876	11,635,163
Taxes prepaid and VAT recoverable		12,244,843	5,262,305
Advances paid and prepaid expenses		2,819,251	5,615,360
Trade and other receivables	6	35,948,751	33,336,070
Other financial assets	6	31,884,021	57,239,302
Cash and cash equivalents	6	73,423,065	51,900,431
Total current assets		164,364,900	171,452,953
TOTAL ASSETS		396,784,607	384,823,996
EQUITY			
Share capital	8	162,399,820	162,399,820
Retained earnings		157,246,242	162,758,744
TOTAL EQUITY		319,646,062	325,158,564
LIABILITIES			
Non-current liabilities			
Historical obligations	9	1,807,468	3,844,378
Provisions	10	23,530,091	16,971,537
Total non-current liabilities		25,337,559	20,815,915

	Notes	As at December 31,	
		2017	2016
Current liabilities			
Historical obligations	9	2,623,489	2,428,817
Provisions	10	8,413,484	6,846,074
Mineral extraction tax and rent tax payable		17,947,342	8,570,501
Trade and other liabilities		22,816,671	21,004,125
Total current liabilities		51,800,986	38,849,517
TOTAL LIABILITIES		77,138,545	59,665,432
TOTAL LIABILITIES AND EQUITY		396,784,607	384,823,996

Chairman of the Board



Zhaksybekov A.E.

Deputy Chairman of the Board on Economy and Finance



Tasmagambetova R.N.

Chief Accountant



Makhambetov N.Z.

