

Passport of Organization

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 620500078202; BIN: 170340000915; Address: Kazakhstan, 010000, Nur-Sultan g.a., Esil district a., Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel: (7172) 74-28-51, 74-32-00, fax: (7172) 74-36-08, e-mail: minzdravsoc@mzsr.gov.kz, website: www.mz.gov.kz

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

Name		Information	
Full legal address		Kazakhstan, 030019, Aktobe region, Aktobe city, Astana district, Maresyev st., 68	
Full actual address		Kazakhstan, 030019, Aktobe region, Aktobe city, Astana district, Maresyev st., 68	
Contact phone numbers			
Email address (e-mail), website		zkgma@rambler.ru, plan@zkgmu.kz, 563066@mail.ru	
BIN (business identification number)		990240007563	
Type of activity according to GCEA (General classifier of types of economic activity)		Отрасль-Высшее образование	
Identification code for GCEO (General classifier of enterprises and organizations)		38870886	
Organizational and legal form		Joint-stock company	
Brief history of creation:	Resolution of the Government of the Republic of Kazakhstan, in accordance with which the Organization was created	№ 647 от 16.10.2018	
	Activities (in accordance with the Charter)	Подготовка, переподготовка, усовершенствование и повышение квалификации специалистов в области образования и здравоохранения, оказание специализированной и высокоспециализированной консультативной и комплексной медико-диагностической и лечебной помощи населению, including на договорной основе	
	Date and number of state registration (re-registration) in the justice authorities	Date of state registration: 03/05/2019, state registration number: 766-1904-18-AO, date of initial state registration: 03/05/2019	
Is it a subject of natural monopoly	sphere of natural monopoly	absent	
	type of regulated services (goods, works)		
	grounds for inclusion in the State Register of Natural Monopoly Entities		
Is there a dominant or monopoly market entity	Market share in%		Kind of activity
			Geographic boundaries
Is it a user of nature	License and (or) permit for the right to use natural resources, the authority that issued the license and (or) permit	absent	
	Decision on the right to use natural resources, the body that made the decision (Government of the Republic of Kazakhstan, local executive body)	from №	
	Agreement (contract) for the right to use natural resources, body that entered into the agreement (contract)	from №	
	Characteristics of nature management	permanent	temporary
	alienable	inalienable	
	primary	secondary	
	onerous	gratuitous	
Is it a subsoil user	Subsoil use operations	Operation type	absent
		Contracting authority (issuing permit)	
		Contract (permission)	from №
		Operation type	absent
		Contracting authority (issuing permit)	
	Contract (permission)	from №	
	Permit for the right to water use, the authority that issued the permit	absent	от

Is it a water user	Characteristics of water use		№				
			permanent		temporary		
			alienable		inalienable		
Is it a land user	Decision on the land use right, the body that made the decision		№				
			permanent		temporary		
	Characteristics of the land user		alienable		inalienable		
			primary		secondary		
			onerous			gratuitous	
			absent				
Is it a forest user	long-term forest management	Protocol on the results of the tender for forest use (agreement), the body that entered into the agreement	№				
	Forest usage permit, the authority that issued it		from				
			№				
	temporary forest use	Forest usage permit, the authority that issued it		№			
Уставный капитал:		In accordance with the Charter (thousand tenge)		7568951,00			
Unpaid (thousand tenge)							
Total			Announced		Posted	Reacquired	
including	Total				7568951		
	Простые акции	including	in state ownership	X	7568951	X	
				privately owned	X		X
	Привилегированные акции	Total			X		
		including	in state ownership	X		X	
			privately owned	X		X	
The cost and yield of one share			2018	2019	2020		
			(fact of the reporting financial year)	(current fiscal year estimate)	(approved / revised plan / estimate / fact)		
Cost of one share					1 000,00		
Return on one share	general						
	excluding income received under a state order and sales of products (products) to state institutions						
The growth rate of the value of one share							
Information about registrar	JSC "UNITED SECURITIES REGISTER"						
Shares in the authorized capital (LLP),%		Total					
		including	in state ownership				
			privately owned				
Limited in disposal property and property on which an encumbrance is imposed		thousand tenge	% of book value	The act that restricts the order (the document that is the basis for the imposition of encumbrance)		Subject in whose interests the restriction (encumbrance) is imposed	
Total						X	
including	land						X
	buildings and constructions						
	cars and equipment						

Chairman of the Board/Recto



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Teleuov M.K.

Corporate structure

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№ /level				Organizational and legal form	BIN	Name	% of shares (participation interests)	
1	2	3	4					
The number of quasi-public sector entities formed by the Organization								
Organizational and legal form				Subsidiaries (first level)	Second-tier organizations	Third-tier organizations	Fourth-tier organizations	Total
JSC								
LLP								
NGO								
Fund								
Total								

Chairman of the Board/ Rector



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№	name	indicators	result content	activities									
				quality	quantity	people	service	people	service				
				The ratio of the number of articles published over the past five years in international ranked journals indexed by Web of Science or Scopus to the number of full-time scientific and pedagogical workers	1: [(The number of scientific and pedagogical workers of the medical university as of the end of the reporting calendar year) / (The number of articles in journals indexed in the Scopus and Web of Science databases over the past 5 years, in which the authors are specialists affiliated with the medical university)]	%	0,25	0,11	0,11	0,25	0,50	0,50	
				The share of teaching staff of clinical departments working in the UNHS (having a contract with healthcare organizations as a clinical specialist)	[The number of clinical teaching staff working in the UNHS (having a contract with healthcare organizations as a clinical specialist) / (The total number of teaching staff of clinical departments)]	%	16,00	16,00	16,00	17,00	18,00	19,00	
				The share of justified complaints from the total number of complaints, no more	[The number of grounded, based on the results of inspections, patient complaints about the quality of medical services] / [(Total number of patient complaints at the end of the reporting period) x 100]	people	2,00	2,30	2,30	2,10	1,00	0,50	
Objective													
№				name									
				direct	Provision of medical services	On a contractual basis within the guaranteed volume of medical insurance, compulsory health insurance and paid	service	64 000,00	46 500,00	46 500,00	66 500,00	71 000,00	74 000,00
				quality	The number of attached population per GP	Attached population according to the attached population register / per number of GP sites			1 650,00	1 650,00	1 620,00	1 600,00	1 550,00
				quality	The number of visits to the districts to provide organizational and methodological assistance to PHC as part of the LIE groups	The number of visits carried out at the end of the reporting year			4,00	4,00	8,00	6,00	7,00

Explanatory note

Goals, objectives and key indicators of the development Plan in accordance with the Company's development Program approved by Protocol No. 3 of May 13, 2020. According to the Charter of the society, the main subjects of the University's activities are higher education, General hospitals, specialized hospitals with inpatient facilities and General medical practice. The strategic direction "Development of educational programs and technologies through effective cooperation with foreign leading universities and research centers, integration into the international educational space" includes 7 indicators. Also, the University provides additional education services in the field of PC and PP personnel for the implementation of state risks, services for educational training programs "health care", etc. Strategic direction "Focusing the research potential of the University on current research areas, generating new knowledge through research activities. Focusing the research potential of the University on current research areas, generating new knowledge through research activities. Includes 3 indicators such as "Average h-index academic staff in Web of Science or Scopus" - 0,4%, "Execution of scientific research" - project 3, "the ratio of the number of articles published in the last five years, the international journals indexed by Web of Science or Scopus, to the number of posts of scientific and pedagogical workers" - 1:4. The value of each indicator reflects the growth of the University in scientific fields. The strategic direction "Improvement of medical services by a network of University clinics, introduction of new methods of diagnostics and treatment" reflects the effective activity of University clinics and covers 5 key indicators: "the Share of teaching staff of clinical departments working within the framework of GOMBP and OSMS (having a contract with healthcare organizations as a clinical specialist)" - 17%, "the Share of justified complaints from the total number of complaints, no more" - 2,1%, "the Number of attached population per GP" - 1620 people, "provision of medical services" - 66500 services, "Number of trips to the districts to provide organizational and methodological assistance to PHC as part of the LIE groups" - 8,00.

Chairman of the Board-Rector

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Main directions of activity

Implementation program

Goal No. of the governing body	Organization goal number	Organization objective number	Objective name	Product (Production of goods / provision of services /			2019				
				Name	unit of measure	Clarification in the 2nd half of the year			Report (fact / estimate)		
						amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	*unit sale price, thousand tenge
1	2	3	4	5	6	13	14	15	16	17	18
1	1	1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Providing educational services	service	5 291,00	444,25	678,37			
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Professional development and retraining of personnel		2 266,00	14,43	35,89			
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Services for educational programs of the direction of training "Healthcare"	service				7 462,00	539,12	501,54
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Additional education services	service				800,00	150,86	147,03
	2	1	Strengthening research activities	Implementation of research works	work	5,00	12 034,21	17 320,30	5,00	12 518,86	12 170,38
2	1	1	Strengthening research activities								
		1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Medical services	service	80 000,00	42,31	52,98			
		1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Provision of medical services	service				70 065,00	58,39	60,03

Explanatory note

In accordance with the main activities in accordance with the company's Charter. The Company provides 4 types of services: services for educational programs in the "health Care" training area, medical services, additional education services, and research work. The range of educational services includes training of healthcare personnel (bachelor's, internship, residency, master's and doctoral programs) within the framework of the 006 budget program and paid educational services. The range of medical services includes the provision of medical services and the GMBP - OSMS are performed under the 005 budget program and paid services. Scientific research is carried out within the framework of various budget programs (013, 212, 102, etc) and at the expense of the Company's own funds

Chairman of the Board/Recto



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Deviation in% (fact from the plan)			2020									2021			2022
			Approved plan / Revised plan			Clarification in the 1st half of the year			Clarification in the 2nd half of the year			Approved plan/ The revised plan			Approved plan/ The revised plan
amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	*selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	quantity	cost per unit of sales, thousand tenge	*unit sales price, thousand tenge	quantity
19	20	21	22	23	24	22	23	24	22	23	24	31	32	33	40
			5 095,00	739,74	739,93	5 095,00	734,43	733,59	5 147,00	716,02	728,38	5 150,00	762,44	762,92	5 589,00
			973,00	40,19	40,27	812,00	70,22	65,85	785,00	52,10	52,11	785,00	50,29	52,08	2 320,00
100,00	109,03	70,27	5,00	60 857,94	60 888,30	4,00	23 360,99	55 632,20	5,00	5 171,44	5 205,70	3,00	8 603,31	8 754,30	
			64 000,00	68,24	68,24	46 500,00	123,19	120,62	46 500,00	117,27	117,70	66 500,00	80,76	80,80	71 000,00

Deviation in% (fact from the plan)			2020									2021			2022	2023
			Approved plan / Revised plan			Clarification in the 1st half of the year			Clarification in the 2nd half of the year			Approved plan/ The revised plan			Approved plan/ The revised plan	Approved plan/ The revised plan
amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	quantity	cost per unit of sales, thousand tenge	*unit sales price, thousand tenge	quantity	quantity
19	20	21	22	23	24	22	23	24	22	23	24	31	32	33	40	49
			5 095,00	739,74	739,93	5 095,00	734,43	733,59	5 147,00	716,02	728,38	5 150,00	762,44	762,92	5 589,00	5 765,00
			973,00	40,19	40,27	812,00	70,22	65,85	785,00	52,10	52,11	785,00	50,29	52,08	2 320,00	2 340,00
100,00	109,03	70,27	5,00	60 857,94	60 888,30	4,00	23 360,99	55 632,20	5,00	5 171,44	5 205,70	3,00	8 663,31	8 754,30		
			64 000,00	68,24	68,24	46 500,00	123,19	120,62	46 500,00	117,27	117,70	66 500,00	80,76	80,80	71 000,00	74 000,00

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Indicators of financial and economic activity

Main indicators of financial and economic activity

The name of indicators				unit of measure	2019			2020		2021		
					Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Approved plan / Revised plan	
1				2	5	6	7	8	8	11		
Assets	Organizations			thousand tenge	12 381 901,91	12 988 071,85	104,90	11 888 843,98	12 807 498,00	12 671 628,00	12 766 155,80	
	Subsidiaries			thousand tenge								
	Consolidated indicators			thousand tenge								
Liabilities	Total			thousand tenge	12 381 901,91	12 988 072,00	104,90	11 888 843,98	12 807 498,00	12 671 628,00	12 766 155,80	
	Organizations	including equity commitments		thousand tenge	7 903 276,39	7 574 310,00	95,84	7 656 496,17	7 593 275,80	7 592 070,10	7 612 777,80	
					thousand tenge	4 478 625,52	5 413 762,00	120,88	4 232 347,81	5 214 222,20	5 079 557,90	5 153 378,00
	Subsidiaries	Total		thousand tenge								
		including equity commitments		thousand tenge								
	Total			thousand tenge								
	Consolidated indicators	including equity commitments		thousand tenge								
					thousand tenge							
	Income	Organizations			thousand tenge	8 607 692,20	8 700 317,00	101,08	9 005 628,12	10 150 733,90	9 703 472,77	9 904 948,72
Subsidiaries			thousand tenge									
Consolidated indicators			thousand tenge									
Costs	Organizations			thousand tenge	8 533 181,40	8 669 040,00	101,59	8 992 594,80	10 131 768,38	9 685 712,66	9 884 240,94	
	Subsidiaries			thousand tenge								
	Consolidated indicators			thousand tenge								
Financial and economic activity results	Gross income (gross loss is indicated with a minus sign)		Organizations		thousand tenge		-113 035,00					
			Subsidiaries		thousand tenge							
			Consolidated indicators		thousand tenge							
	Profit (loss) before tax (loss is indicated with a minus sign)		Organizations		thousand tenge	74 510,80	31 277,00	41,98	13 033,32	18 965,52	18 672,21	20 707,78
			Subsidiaries		thousand tenge							
			Consolidated indicators		thousand tenge							
	Net profit (loss is indicated with a minus sign)		Organizations		thousand tenge	74 510,80	31 277,00	41,98	13 033,32	18 965,52	18 672,21	20 707,78
			Subsidiaries		thousand tenge							
			Consolidated indicators		thousand tenge							
Shareholder (participant) income	Dividend		accrued per share		simple	tenge						
			privileged		tenge							
			accrued on shares		state-owned	sum percentage of net income	%					
			privately owned		thousand tenge							
	Participation Income		net income distribution rate		%							
			accrued on participation shares		state-owned	thousand tenge						
					privately owned	thousand tenge						
	Distributable income of a state-owned enterprise for transfer to the relevant budget		net income distribution rate		%							
			accrued		thousand tenge							
Distribution of net income remaining at disposal of organization				Total, including:		thousand tenge						
				to create reserves related to covering losses		thousand tenge						
				for development		thousand tenge						
of assets				Organizations		%	0,60	0,24	40,02	0,11	0,15	0,15
				Consolidated indicators		%						

Profitability	of equity capital	Organizations	%	0,94	0,41	43,80	0,17	0,25	0,25	0,27
		Consolidated indicators	%							
	of income	Organizations	%	0,87	0,36	41,53	0,14	0,19	0,19	0,21
		Consolidated indicators	%							
Leverage ratio (leverage)		Organizations	decimal	0,57	0,71	126,13	0,55	0,69	0,67	0,68
		Consolidated indicators	decimal							
The effect of financial leverage (financial leverage)		Organizations	%							
		Consolidated indicators	%							
EBITDA (Earnings before interest, taxes, depreciation and amortization)		Organizations	thousand tenge	1 024 226,80			934 503,62	1 219 556,52	1 207 325,40	860 885,35
		Consolidated indicators	thousand tenge							
Return on investment ratio (for limited liability partnerships and state-owned enterprises)		general								
		excluding income received under a state order and sales of products (products) to state institutions								
Return on one share (for joint stock companies)		general	tenge							
		excluding income received under a state order and sales of products (products) to state institutions	тенге							
Number of employees	Total		people							
	by state		people	2 392,00	2 392,00	100,00	2 392,00	2 392,00	2 304,00	2 304,00
	average		people	2 100,00	1 823,00	86,81	2 100,00	2 100,00	1 915,00	1 915,00
Wage fund			thousand tenge	3 590 891,39	3 533 696,37	98,41	3 867 144,90	4 319 907,10	4 194 153,30	4 416 248,95

Explanatory note

The planned result of a set of actions for the production and sale of goods, services, and products using a limited amount of financial resources. The financial result is planned to be positive and the net profit is 20707.7 thousand tenge. The distribution of net profit is planned for the development and coverage of losses of the Company. Return on assets is 0.68%. EBITDA (Earnings before interest, taxes, depreciation and amortization) - 860885.35 thousand tenge.

Chairman of the Board-Rector



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Indicators of financial and economic activity

Income

The name of indicators		2017	2018	2019			2020			2021	2022	2023	
		Fact	Fact / assessment	Approved plan	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan
1		3	4	5	5	6	7	8	8	8	11	14	17
Доходы Организации	Total				8 607 692,20	8 700 317,00	101,08	9 005 628,12	10 150 733,90	9 704 384,87	9 904 948,72		
	including	Income from the sale of products, the provision of services and the performance of work			7 995 835,68	8 127 222,00	101,64	8 480 998,12	9 622 705,50	9 289 055,91	9 369 508,35		
		Revenues from government grants and government aid			420 281,49	331 180,54	78,80	315 000,00	342 132,60	342 132,62	342 132,62		
		Income from remuneration			13 469,73	14 601,40	108,40	20 000,00	20 000,00	6 511,59			
	Other income			178 105,30	227 313,06	127,63	189 630,00	165 895,80	66 684,75	193 307,75			
Доходы subsidiaries	Total												
	including	Income from the sale of products, the provision of services and the performance of work											
		Revenues from government grants and government aid											
		Income from remuneration											
	Other income												
Консолидированные доходы	Total												
	including	Income from the sale of products, the provision of services and the performance of work											
		Revenues from government grants and government aid											
		Income from remuneration											
	Other income												

Explanatory note

Income planning is based on the medical and educational services provided. The development plan for 2021 (annual clarification) provides for revenues in the amount of 9904948.7 thousand tenge, including: Revenues from the sale of products (goods, services, work) in the amount of 936508.4 thousand tenge (state bodies-1630336.59 thousand tenge; quasi-public sector entities, with the exception of state tasks-5503603.65 thousand tenge; individuals-2235568.11 thousand tenge). Income from gratuitously received assets in the amount of 342,132,6 thousand tenge. Operating lease income in the amount of KZT 10143.0 thousand. Foreign exchange gains in the amount of 14488.9 thousand tenge. Other income in the amount of 168675.8 thousand tenge (hostel - 165710.0 thousand tenge).



Chairman of the Board-Rector

Teleuov M.K.

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 620500078202; BIN: 170340000915; Address: Kazakhstan,010000, Nur-Sultan g.a., Esil district a., Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel: (7172) 74-28-51, 74-32-00, fax: (7172) 74-36-08, e-mail: minzdravsoc@mzsr.gov.kz, website: www.mz.gov.kz

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

Indicators of financial and economic activity

Expenses

The name of indicators		2017	2018	2019			2020			2021	2022	2023		
		Fact	Fact / estimate	Approved plan	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan	
1		2	3	4	4	5	6	7	7	7	10	13	16	
Organization expenses	Total				8 533 181,40	8 669 040,00	101,59	8 992 594,80	10 131 768,38	9 685 712,66	9 884 240,94			
	including	Cost of goods sold (goods, services, works)			7 992 771,79	8 240 257,00	103,10	8 479 640,16	9 620 712,90	9 205 210,69	9 362 320,20			
		Administrative expenses			374 111,31	369 902,00	98,87	374 111,31	374 111,31	374 111,31	374 111,31			
		Fee expenses			7 000,00			7 000,00	7 000,00	7 000,00	7 000,00			
		Other expenses			159 298,30	58 881,00	36,96	131 843,33	129 944,17	99 390,66	140 809,43			
Subsidiary expenses	Total													
	including	Cost of goods sold (goods, services, works)												
		Administrative expenses												
		Fee expenses												
		Other expenses												
Consolidated expenses	Total													
	including	Cost of goods sold (goods, services, works)												
		Administrative expenses												
		Fee expenses												
		Other expenses												

Explanatory note

Expenditure planning is carried out in accordance with the expected need. The development plan for 2021 (annual update) provides for expenditures in the amount of 9884,440.94 thousand tenge, including: cost of products sold (goods, services and work) - 9362320.20 thousand tenge, administrative expenses on remuneration - 7000,0 thousand tenge, other expenses-140809,43 thousand tenge. Expenses by cost items: FOT - 4878250.11 thousand tenge, acquisition of inventory - 3088756.81 thousand tenge, purchase of services and works - 819628.79 thousand tenge, depreciation - 840177.57 thousand tenge, remuneration expenses - 7000,00 thousand tenge, other expenses - 17000,00 thousand tenge

Chairman of the Board-Recto



Teleuov M.K.

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Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

Indicators of financial and economic activity

Investments and acquisition of goods, works and services

Name of the project	Project start date (MM.YYYY)	Planned completion date (MM.YYYY)	The cost, Total	including by funding sources						
				by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation
1	2	3	4	5	6	7	8	9	10	11
Total										
Investment projects and programs:										
	23.01.2018	23.01.2019								
	05.01.2019	31.12.2019								
Purchase of fixed assets	X	X								
Purchase of intangible assets	X	X								
Acquisition of biological assets	X	X								
Purchase of inventory	X	X								
Purchase of works and services	X	X								

Explanatory note

The volume of acquisitions is planned without VAT and is aimed at ensuring the company's operational and organizational activities. The planned amount for the purchase of investments and purchase of goods, works and services for 2021 is 4406430.59 thousand tenge, including: purchase of fixed assets-459355.79 thousand, purchase of intangible assets - 38689.20 thousand tenge, purchase of inventory-3088756.81 thousand tenge, purchase of works and services-819628.79 thousand tenge

Chairman of the Board-Rector



Teleuov M.K.

using own funds and other sources	spent at the beginning	To be spent, including:	Approved plan including by funding sources									The cost, Total	by increasing the authorized capital	
			The cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources			
			12	13	14	15	16	17	18	19	20			21
													3 803 002,03	
													28 245,69	
													28 245,69	
													889 972,52	
													41 409,02	
													1 838 950,50	
													1 004 424,30	

2019

Clarification in the 2nd half of the year							Report (estimate / fact)						
including by funding sources							including by funding sources						
by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings
17	18	19	20	21	22	23	15	16	17	18	19	20	21
				28 245,69	931 381,54	2 843 374,80	1 496 204,38						
				28 245,69									
				28 245,69									
					889 972,52		859 971,91						
					41 409,02		41 409,02						
						1 838 950,50	96 831,69						
						1 004 424,30	497 991,76						

Deviation in% (fact from the plan)													
including by funding sources													
due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital	by attracting borrowed capital
22	23	15	16	17	18	19	20	21	22	23	24	25	26
901 380,93	594 823,45	39,34							96,78	20,92	3 753 981,89		
											12 073,13		
											12 073,13		
859 971,91		96,63							96,63		828 749,07		
41 409,02		100,00							100,00		29 933,00		
	96 831,69	5,27								5,27	1 834 235,19		
	497 991,76	49,58								49,58	1 048 991,50		

Approved plan / Revised plan						2020							
including by funding sources						Clarification in the 1st half of the year							
by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation
27	28	29	30	31	32	24	25	26	27	28	29	30	31
				870 755,20	2 883 226,69	3 848 223,37							858 458,38
				12 073,13		12 000,00							12 000,00
				12 073,13		12 000,00							12 000,00
				828 749,07		830 449,67							830 449,67
				29 933,00		16 008,71							16 008,71
					1 834 235,19	2 081 401,90							
					1 048 991,50	908 363,08							

2021									2022				
Approved plan / Revised plan									Approved plan / Revised				
The cost, Total	including by funding sources								The cost, Total	including by fi			
	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources		by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance
24	25	26	27	28	29	30	31	32	24	25	26	27	28
4 406 430,59							498 044,99	3 908 385,60					
459 355,79							459 355,79						
38 689,20							38 689,20						
3 088 756,81								3 088 756,81					
819 628,79								819 628,79					

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Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date «date» No. «number»

Indicators of financial and economic activity

Acquisition of equity instruments

№ п/п	Name of the investment (innovation) project	Investment object	Indicators		2017	2018	2019				2020			2021	2022	2023
					Fact	Fact / estimate	Approved plan	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan
1	2	3	4	5	6	7	8	8	9	10	11	11	11	14	17	20
1	Joint Stock Companies															
2																
8	Limited Liability Partnerships															

Explanatory note

In the reporting period, there were no intentions for equity participation in other legal entities.

Chairman of the Board/ Rector



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date <date> No. <number>

Additional indicators

Occupied area and vehicles

№ п/п	The name of indicators	unit of measure	2017	2018	2019				2020			2021	2022	2023
			Fact	Fact / estimate	Approved plan	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan
1	2	3	4	5	6	6	7	8	9	9	9	12	15	18
1	Total area occupied by administrative staff	square meter				6 173,95			6 173,95	5 983,25	6 173,95	3 985,05		
	including rented	square meter												
2	Number of administrative staff	people				125,50	129,50	103,19	125,50	125,50	129,50	129,50		
3	The area calculated in accordance with the approved standards for areas for accommodating administrative personnel	square meter				6 173,95			6 173,95	6 173,95	6 173,95	3 985,05		
4	Total expenses for renting premises occupied by administrative personnel for the year	thousand tenge												
5	Total number of company vehicles for administrative staff	unit				1,00			1,00	1,00	1,00	1,00		
	including rented	unit												
6	The number of official vehicles for administrative personnel according to the standard of position	unit				1,00			1,00	1,00	1,00	1,00		
7	Total car rental costs for administrative staff	thousand tenge												

Explanatory note

Comply with the regulations approved by the Ministry of health of the Republic of Kazakhstan dated may 16, 2017 No. 303 "on setting certain limits on expenditures of state-owned enterprises, joint-stock companies and limited liability partnerships of the Ministry of health of the Republic of Kazakhstan". The area calculated in accordance with the approved standards of space for administrative staff accommodation. Number of official vehicles for administrative staff according to the standard of provision

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date <date> No. <number>

Additional indicators

Borrowing structure

№ п/п	Borrower	Lender	Tool	The purpose of borrowing	Basis for borrowing	Resolution of the meeting of shareholders (sole shareholder) and / or the Board of Directors and / or others	№
							8
1	2	3	4	5	6	7	8
	External borrowings (outside the Republic of Kazakhstan)						
	Internal borrowing						

Explanatory note

not carried out

Chairman of the Board-Rector



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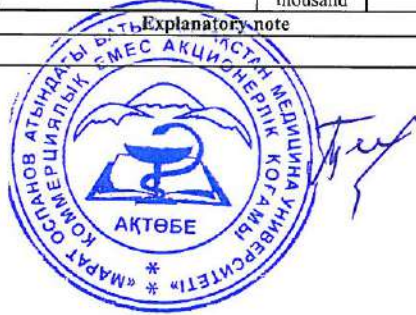
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 date <date> No. <number>

Additional indicators
Placing temporarily free money

n/n №	The name of indicators	unit of measure	2017	2018	2019				2020			2021	2022	2023
			Fact	Fact / estimate	Approved plan	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan
1	2	3	4	5	6	6	7	8	9	9	9	12	15	18
1	temporarily free funds in financial instruments, Total	thousand tenge				150 000,00			150 000,00	150 000,00				
2	including government securities	thousand												
3	including equity and corporate securities	thousand tenge												
4	including in second-tier banks	thousand				150 000,00			150 000,00	150 000,00				
5	including other	thousand												

Explanatory note
 not carried out

Chairman of the Board-Rector



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date <date> No. <number>

Explanatory note

п/п №	Name	Content
1	Appendix 1 " Structure of the development plan/report on the implementation of the organization's plan"	The structure of the development Plan is formed in accordance with the requirements of the order of the Minister of national economy of the Republic of Kazakhstan from №14 "On approval of Rules of development, approval of development plans of controlled by state joint stock companies and limited liability partnerships, state enterprises, monitoring and evaluation of their implementation, and developing and reporting on their performance" in full volume from 1 to 27 application.
2	Appendix 2 "Passport of the organization"	The passport contains informative information about the company. The primary date of state registration with the justice authorities is March 5, 2019, state registration no.: 766-1904-18-JSC. Resolution of the Government of the Republic of Kazakhstan, according to which the reorganization was carried out No. 647 dated October 16, 2018, Full legal address: Republic of Kazakhstan, Kazakhstan, 030019, Aktobe region, Aktobe city, Astana district, Maresyev street, 68.
3	Appendix 3 "Corporate structure"	No corporate structure

4	Appendix 4 "Goals, objectives and key indicators"	<p>Goals, objectives and key indicators of the development Plan in accordance with the Company's development Program approved by Protocol No. 3 of May 13, 2020. According to the Charter of the society, the main subjects of the University's activities are higher education, General hospitals, specialized hospitals with inpatient facilities and General medical practice. The strategic direction "Development of educational programs and technologies through effective cooperation with foreign leading universities and research centers, integration into the international educational space" includes 7 indicators. Also, the University provides additional education services in the field of PC and PP personnel for the implementation of state tasks, services for educational training programs "health care", etc. Strategic direction "Focusing the research potential of the University on current research areas, generating new knowledge through research activities. Focusing the research potential of the University on current research areas, generating new knowledge through research activities. Includes 3 indicators such as "Average h-index academic staff in Web of Science or Scopus" - 0,4%, "Execution of scientific research" - project 3, "the ratio of the number of articles published in the last five years, the international journals indexed by Web of Science or Scopus, to the number of posts of scientific and pedagogical workers" - 1:4. The value of each indicator reflects the growth of the University in scientific fields. The strategic direction "Improvement of medical services by a network of University clinics, introduction of new methods of diagnostics and treatment" reflects the effective activity of University clinics and covers 5 key indicators: "the Share of teaching staff of clinical departments working within the framework of GOMBP and OSMS (having a contract with healthcare organizations as a clinical specialist)" - 17%, "the Share of justified complaints from the total number of complaints, no more" - 2.1%, "the Number of attached population per GP" - 1620 people, "provision of medical services" - 66500 services, "Number of trips to the districts to provide organizational and methodological assistance to PHC as part of m & E groups" - 8 trips.</p>
5	Explanatory note to Appendix 5 "Implementation Program"	<p>In accordance with the main activities in accordance with the company's Charter. The Company provides 4 types of services: services for educational programs in the "health Care" training area, medical services, additional education services, and research work. The range of educational services includes training of healthcare personnel (bachelor's, internship, residency, master's and doctoral programs) within the framework of the 006 budget program and paid educational services. The range of medical services includes the provision of medical services under the GMBP, OSMS are performed under the 005 budget program and paid services. Scientific research is carried out within the framework of various budget programs (013,217-102, etc.) and at the expense of the Company's own funds</p>
6	Explanatory note to Appendix 6 "Key indicators of financial and economic activity"	<p>The planned result of a set of actions for the production and sale of goods, services, and products using a limited amount of financial resources. The financial result is planned to be positive and the net profit is 20707.7 thousand tenge. The distribution of net profit is planned for the development and coverage of losses of the Company. Return on assets is 0.68%, EBITDA (Earnings before interest, taxes, depreciation and amortization) - 860885.35 thousand tenge.</p>
7	Explanatory note to Appendix 7 "Income"	<p>Income planning is based on the medical and educational services provided. The development plan for 2021 (annual clarification) provides for revenues in the amount of 9904948.7 thousand tenge, including: Revenues from the sale of products (goods, services, work) in the amount of 936508.4 thousand tenge (state bodies-1630336.59 thousand tenge; quasi-public sector entities, with the exception of state tasks-5503603.65 thousand tenge; individuals-2235568.11 thousand tenge). Income from gratuitously received assets in the amount of 342,132,6 thousand tenge. Operating lease income in the amount of KZT 10143.0 thousand. Foreign exchange gains in the amount of 14488.9 thousand tenge. Other income in the amount of 168675.8 thousand tenge (hostel - 165710.0 thousand tenge).</p>

8	Explanatory note to Appendix 8 "Expenses"	Expenditure planning is carried out in accordance with the expected need. The development plan for 2021 (annual update) provides for expenditures in the amount of 9884,440.94 thousand tenge, including: cost of products sold (goods, services and work) - 9362320.20 thousand tenge, administrative expenses on remuneration - 7000,0 thousand tenge, other expenses-140809,43 thousand tenge. Expenses by cost items: FOT - 4878250.11 thousand tenge, acquisition of inventory - 3088756.81 thousand tenge , purchase of services and works - 819628.79 thousand tenge , depreciation - 840177.57 thousand tenge , remuneration expenses - 7000.00 thousand tenge.tenge, other expenses - 17000,00 thousand tenge
9	Explanatory note to Appendix 9 "Investments and Purchase of Goods, Works and Services"	The volume of acquisitions is planned without VAT and is aimed at ensuring the company's operational and organizational activities. The planned amount for the purchase of investments and purchase of goods, works and services for 2021 is 4406430.59 thousand tenge, including: purchase of fixed assets-459355.79 thousand, purchase of intangible assets - 38689.20 thousand tenge, purchase of inventory-3088756.81 thousand tenge, purchase of works and services-819628.79 thousand tenge
10	Explanatory Note to Appendix 10 "Acquisition of Equity Instruments"	There were no intentions in the reporting period for equity participation in other legal entities.
11	Explanatory note to Appendix 11 "Occupied area and vehicles"	Comply with the regulations approved by the Ministry of health of the Republic of Kazakhstan dated may 16, 2017 No. 303 "on setting certain limits on expenditures of state-owned enterprises, joint-stock companies and limited liability partnerships of the Ministry of health of the Republic of Kazakhstan". The area calculated in accordance with the approved standards of space for
12	Explanatory Note to Appendix 12 "Structure of Borrowings"	not carried out
13	Explanatory Note to Appendix 13 "Placement of Temporarily Free Money"	not carried out

Chairman of the Board-Rector



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Teleuov M.K.

40			Organization	thousand			11 816,00	28 396,0	240,32	19 113,00		
41	Other		Subsidiaries	thousand								
42			Consolidated indicators	thousand								
43			Organization	thousand			10 640 885,43	11 685 911,85	109,82	11 575 752,55	11 684 735,00	
44	Long-term assets	Total	Subsidiaries	thousand								
45			Consolidated indicators	thousand								
46				available for sale	thousand							
47			Organization	at fair value through profit or loss	thousand tenge							
48				held to maturity	thousand							
49				прочие финансовые активы	thousand							
50				available for sale	thousand							
51	Financial assets		Subsidiaries	at fair value through profit or loss	thousand tenge							
52				held to maturity	thousand							
53				прочие финансовые активы	thousand							
54				available for sale	thousand							
55			Consolidated indicators	at fair value through profit or loss	thousand tenge							
56				held to maturity	thousand							
57				прочие финансовые активы	thousand							
58			Organization		thousand							
59	Derivative financial instruments		Subsidiaries		thousand							
60			Consolidated indicators		thousand							
61	Accounts receivable from customers and buyers		Organization		thousand							
62			Subsidiaries		thousand							
63			Consolidated indicators		thousand							
64			Organization		thousand							
65	including dubious		Subsidiaries		thousand							
66			Consolidated indicators		thousand							
67			Organization		thousand							
68	including overdue		Subsidiaries		thousand							
69			Consolidated indicators		thousand							
70	Investments accounted for using the equity method		Organization		thousand							
71			Consolidated indicators		thousand							
72	Loans (temporary financial assistance) granted		Organization		thousand							
73			Subsidiaries		thousand							
74			Consolidated indicators		thousand							
75			Organization		thousand							
76	Investment property		Subsidiaries		thousand							
77			Consolidated indicators		thousand							
78				Book value	thousand		10 505 741,94	11 563 970,00	110,07	11 494 999,65	11 589 048,00	
79			Organization	Initial cost	thousand		17 823 704,59	18 180 011,00	102,00	19 033 614,65	19 462 306,75	
80				Depreciation	thousand		7 317 962,65	6 616 041,00	90,41	7 538 615,00	7 873 258,75	
81				Impairment	thousand							
82				Book value	thousand							
83	Fixed assets		Subsidiaries	Initial cost	thousand							
84				Depreciation	thousand							
85				Impairment	thousand							
86				Book value	thousand							
87			Consolidated indicators	Initial cost	thousand							
88				Depreciation	thousand							
89				Impairment	thousand							
90			Organization		thousand							
91	Biological assets		Subsidiaries		thousand							
92			Consolidated indicators		thousand							
93				Book value	thousand		135 143,49	121 941,85	90,23	80 752,90	95 687,00	
94			Organization	Initial cost	thousand		331 124,58	282 782,60	85,40	298 791,35	318 299,30	
95				Depreciation	thousand		195 981,09	160 840,75	82,07	218 038,45	222 612,30	
96				Impairment	thousand							
97				Book value	thousand							
98	Intangible assets		Subsidiaries	Initial cost	thousand							

99	Organization assets	Subsidiaries	Depreciation	thousand															
100			Impairment	thousand															
101			Book value	thousand															
102		Consolidated indicators	Initial cost	thousand															
103			Depreciation	thousand															
104			Impairment	thousand															
105		Organization		thousand															
106	Other	Subsidiaries		thousand															
107		Consolidated indicators		thousand															

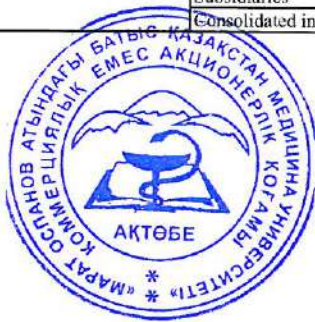
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40		Organization	thousand			6 500,00	409 512,00	6 300,18	461 049,64	389 780,00		
41	suppliers and contractors	Subsidiaries	thousand									
42		Consolidated indicators	thousand									
43		Organization	thousand				3 410,00					
44	salary	Subsidiaries	thousand									
45		Consolidated indicators	thousand									
46		Organization	thousand			385 281,44	650 320,00	168,79	527 763,26	854 458,00		
47	Other	Subsidiaries	thousand									
48		Consolidated indicators	thousand									
49		Organization	thousand			4 068 151,02	4 350 520,00	106,94	4 008 386,00	3 909 140,00		
50	Long-term accounts payable	Subsidiaries	thousand									
51		Total										
52		including overdue	Organization	thousand								
53		Subsidiaries	thousand									
54		Consolidated indicators	thousand									
55		Organization	thousand									
56	financial	Subsidiaries	thousand									
57		Consolidated indicators	thousand									
58		Organization	thousand									
59	for taxes and other obligatory payments to the budget, including deferred tax liabilities	Subsidiaries	thousand									
60		Consolidated indicators	thousand									
61		Organization	thousand									
62	remuneration payable	Subsidiaries	thousand									
63		Consolidated indicators	thousand									
64		Organization	thousand									
65	suppliers and contractors	Subsidiaries	thousand									
66		Consolidated indicators	thousand									
67		Organization	thousand			4 068 151,02	4 350 520,00	106,94	4 008 386,00	3 909 140,00		
68	Other	Subsidiaries	thousand									
69		Consolidated indicators	thousand									

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Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 620500078202; BIN: 17034000915; Address: Kazakhstan, 010000, Nur-Sultan g.a., Esil district a., Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel: (7172) 74-28-51, 74-32-00, fax: (7172) 74-36-08, e-mail: minzdravsoc@mzsr.gov.kz, website: www.mz.gov.kz

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date «date» No. «number»

Calculations of indicators of financial and economic activity

Personnel (staff)

№ п/п	The name of indicators						unit of measure	2017	2018	2019			2020	2021	2022	2023	
								Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan	
A	Б	В	Г	Д	Е	Ж	З	4	5	6	7	8	9	12	15	18	
1	Number	Total	by staff			people				2 392,00	2 392,00	100,00	2 304,00	2 304,00			
2			average			people				2 100,00	1 823,00	86,81	1 915,00	1 915,00			
3		workers employed in the production of products of the main production	Total	staffed			people										
4				average			people				2 136,50	1 530,25	71,62	1 802,75	1 802,75		
5			staffed	staffed			people				1 884,00	1 124,00	59,66	1 509,00	1 509,00		
6				average			people				2 136,50	1 530,25	71,62	1 802,75	1 802,75		
7				non-state			people				1 884,00	1 124,00	59,66	1 509,00	1 509,00		
8				average			people										
9				staffed			people					219,25					
10		average			people					150,00							
11		workers employed in the production of auxiliary production products	Total	staffed			people										
12				average			people					219,25					
13			non-state			people					150,00						
14			average			people											
15		administrative staff	Total	staffed			people				125,50	129,50	103,19	129,50	129,50		
16				average			people				115,00	96,00	83,48	116,00	116,00		
17			non-state			people					125,50	129,50	103,19	129,50	129,50		
18		average			people					115,00	96,00	83,48	116,00	116,00			
19		other workers	Total	staffed			people				130,00	513,00	394,62	371,75	371,75		
20				average			people				101,00	453,00	448,51	290,00	290,00		
21			non-state			people					130,00	513,00	394,62	371,75	371,75		
22			average			people					101,00	453,00	448,51	290,00	290,00		
23	Remuneration of labor of workers engaged in the production of products of the main production	Total				thousand tenge				3 182 345,14	2 519 502,53	79,17	3 406 321,21	3 520 643,24			
24			basic salary				thousand tenge				1 865 340,60	1 919 642,45	102,91	2 590 163,92	2 426 283,11		
25		additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system			thousand tenge				1 177 644,80			607 211,61	896 342,11				
26		non-permanent payments	Total				thousand tenge				139 359,74	599 860,08	430,44	208 945,68	198 018,02		
27				including	health benefits for paid annual labor leave			thousand tenge				139 359,74	85 854,14	61,61	208 945,68	198 018,02	
28			one-time incentive payments			thousand tenge					264 590,70						
29			other			thousand tenge					249 415,24						
30		Remuneration of labor of workers	Total				thousand tenge					154 652,20					
31	basic salary						thousand tenge					104 289,67					
32			additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system			thousand tenge											
33	including		Total				thousand tenge				50 362,53						
34				health benefits for paid annual labor leave			thousand tenge					5 949,13					

35	employed in the production of auxiliary production		including	one-time incentive payments	thousand tenge				25 903,44						
36				other	thousand tenge				18 510,16						
37	Remuneration for administrative staff	including	non-permanent payments	Total		thousand tenge		313 582,65	415 528,30	132,51	316 772,40	316 772,40			
38				basic salary	thousand tenge		275 677,30	311 157,36	112,87	285 609,80	285 609,80				
39				additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system	thousand tenge		13 970,10			13 970,10	13 970,10				
40				Total		thousand tenge		23 935,25	104 370,94	436,06	17 192,50	17 192,50			
41				health benefits for paid annual labor leave	thousand tenge		23 935,25	21 930,33	91,62	17 192,50	17 192,50				
42				one-time incentive payments	thousand tenge			63 729,63							
43				other	thousand tenge			18 710,98							
44	Remuneration for other employees	including	non-permanent payments	Total		thousand tenge		94 963,60	444 013,34	467,56	471 059,69	578 833,31			
45				basic salary	thousand tenge		62 746,60	315 985,93	503,59	398 786,00	467 996,20				
46				additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system	thousand tenge		28 604,13			35 971,20	64 451,10				
47				Total		thousand tenge		3 612,87	128 027,41	3 543,65	36 302,49	46 386,01			
48				health benefits for paid annual labor leave	thousand tenge		3 612,87	22 367,37	619,10	36 302,49	46 386,01				
49				one-time incentive payments	thousand tenge			63 537,43							
50				other	thousand tenge			42 122,61							
51	Payroll	by Organization			thousand tenge		3 590 891,39	3 533 696,37	98,41	4 194 153,30	4 416 248,95				
52		workers employed in the production of products of the main production			thousand tenge		3 182 345,14	2 519 502,53	79,17	3 406 321,21	3 520 643,24				
53		workers employed in the production of auxiliary production products			thousand tenge			154 652,20							
54		administrative staff			thousand tenge		313 582,65	415 528,30	132,51	316 772,40	316 772,40				
55		other workers			thousand tenge		94 963,60	444 013,34	467,56	471 059,69	578 833,31				
56	Average monthly wage	by Organization			tenge		299 240 949,17	294 474 697,50	98,41	349 512 775,00	368 020 745,83				
57		workers employed in the production of products of the main production			tenge		265 195 428,33	209 958 544,17	79,17	283 860 100,83	293 386 936,67				
58		workers employed in the production of auxiliary production products			tenge			12 887 683,33							
59		administrative staff			tenge		26 131 887,50	34 627 358,33	132,51	26 397 700,00	26 397 700,00				
60		other workers			tenge		7 913 633,33	37 001 111,67	467,56	39 254 974,17	48 236 109,17				
61	Average monthly labor costs per employee	по Организации			tenge		142 495,69	161 533,02	113,36	182 513,20	192 177,94				
62		workers employed in the production of products of the main production			tenge		140 761,90	186 795,86	132,70	188 111,40	194 424,74				
63		workers employed in the production of auxiliary production products			tenge			85 917,89							
64		administrative staff			tenge		227 233,80	360 701,65	158,74	227 566,38	227 566,38				
65		other workers			tenge		78 352,81	81 680,16	104,25	135 361,98	166 331,41				
66	Labor indicators	Labor productivity per employee			thousand tenge		487,73			629,98	449,55				
67		Coefficient of the outstripping growth rate of labor productivity in comparison with the growth rate of labor costs			decimal										
68		Relative savings (cost overruns)			thousand tenge										
69	Staff turnover rate	Total by organization			%										
70		including	workers employed in the production of products of the main production			%									
71			workers employed in the production of auxiliary production products			%									
72			administrative staff			%									
73			other workers			%									

74	Remuneration to members of the Board of Directors (Supervisory Board)		thousand tenge								
75	Training	Total	people								
76		workers employed in the production of products of the main production	people		319,00			260,00		283,00	
77		workers employed in the production of auxiliary production products	people		297,00			242,00		254,00	
78		administrative staff	people								
79		other workers	people		22,00			18,00		29,00	
80	Creation of new jobs	Total	units								
81		workers employed in the production of products of the main production	units								
82		workers employed in the production of auxiliary production products	units								
83		administrative staff	units								
84		other workers	units								
85	Optimization of jobs	Total	units								
86		workers employed in the production of products of the main production	units								
87		workers employed in the production of auxiliary production products	units								
88		administrative staff	units								
89		other workers	units								
90	Social program	Total in value terms	thousand tenge								
		including activities									

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		TOTAL REVENUE RELATED TO RECEIVING CONTRIBUTION		thousand tenge								
Dividend income	Total			thousand tenge								
	including	subsidiaries		thousand tenge								
		other dividends			thousand tenge							
Income from donated assets	Total			thousand tenge		421 281,49	386 879,94	91,83	342 132,62	342 132,62		
	including	subsidies from the republican budget	Total, including	thousand tenge								
		subsidies from the local budget	Total, including	thousand tenge								
		through targeted transfers for development	Total, including	thousand tenge		420 281,49				342 132,62	342 132,62	
			Transfers from deferred income	thousand tenge		420 281,49				342 132,62	342 132,62	
		targeted current transfers	Total, including	thousand tenge								
		for capital costs and material and technical equipment from the republican budget	Total, including	thousand tenge				331 180,54				
			revenue of the future periods	thousand tenge				331 180,54				
		for capital costs and material and technical equipment from the local budget	Total, including	thousand tenge								
				thousand tenge								
		in connection with the transfer / receipt of property	Total, including	thousand tenge		1 000,00	55 699,40		5 569,94			
			Sponsorship	thousand tenge		1 000,00						
			income from gratuitous assets	thousand tenge			55 699,40					
		Gains on disposal of assets	Total			thousand tenge						
including	intangible assets			thousand tenge								
	fixed assets			thousand tenge			45,00					
Operating lease income	Total			thousand tenge		1 267,70			3 572,00	10 143,00		
	including	buildings and structures		thousand tenge								
		premises			thousand tenge		1 267,70			3 572,00	10 143,00	
		equipment			thousand tenge							
		other assets			thousand tenge							
Foreign exchange gains	Total			thousand tenge		8 820,00	8 439,50	95,69	14 488,95	14 488,95		
Other income	Total			thousand tenge		167 017,60	163 129,16	97,67	48 623,80	168 675,80		
	including	from discontinued operations		thousand tenge								
		for the implementation of projects at the expense of gratuitous funds received from other sources			thousand tenge							
		canteen			thousand tenge		4 815,00	4 839,18	100,50			
		hostel			thousand tenge		147 319,00	140 294,45	95,23	45 658,00	165 710,00	
		other paid services			thousand tenge		12 000,00	13 510,15	112,58			
		penalty			thousand tenge		2 883,60					
other			thousand tenge			4 485,38		2 965,80	2 965,80			

Chairman of the Board-Rector

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Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date = date > No. = number >

Calculations of indicators of financial and economic activity

Purchase of investments, goods, works and services

Name of the project	Source of financing	Name of assets planned for acquisition (creation)	Total cost, thousand tenge	Brief technical characteristics	2019			2020	2021	2022	2023
					Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan
A	B	B	Г	Д	1	2	3	4	7	10	13
Investment projects and programs:			40 245,69		28 245,69	28 245,69	100,00	12 000,00			
	including:										
	from retained earnings	Construction of a universal physical culture and sports complex	28 245,69	universal physical culture and sports complex	28 245,69	28 245,69	100,00				
	including:										
	due to accumulated depreciation	Buildings and constructions	12 000,00	Four-room apartment. In order to ensure the integrity of the University dormitory.				12 000,00			
Innovative projects and programs:											
	including:										
Acquisition of fixed assets (with the exception of fixed assets participating in investment projects and programs):					889 972,52	859 971,91	96,63	817 870,88	459 355,79		
	including:										
	including:										
	due to accumulated depreciation	Machinery and equipment, transmission devices	X	The equipment is designed for the treatment and prevention of patients, laboratory research, as well as for research in the field of science (intended for the monitoring and preservation of human health).				540 482,83	306 481,09		
	due to accumulated depreciation	Office equipment	X	A wide range of office equipment, used in various types of production processes. Depending on the purpose, they can perform a lot of technical operations.				92 518,07	4 812,96		
	due to accumulated depreciation	Educational-methodical literature	X	For the educational process				43 420,53	51 722,41		
	due to accumulated depreciation	Other fixed assets	X	Other fixed assets not related to the above				141 449,45	96 339,33		
Acquisition of intangible assets:					41 409,02	41 409,02	100,00	16 649,71	38 689,20		
	including:										
	including:										
	due to accumulated depreciation	Software	X	Programs that ensure the smooth operation of university computer equipment.				16 649,71	38 689,20		
Acquisition of biological assets:											
Purchase of inventory:					1 838 950,50	96 831,69	5,27	2 800 642,11	3 088 756,81		
	including:										
	including:										
	at own expense	Purchasing food	X					48 188,46	59 373,71		
	at own expense	Medicines and medical devices	X					2 615 848,13	2 892 474,94		
	at own expense	Stationery	X					9 316,81	8 535,35		

at own expense	Fuels and lubricants	X				7 812,04	7 812,00			
at own expense	Household goods	X				25 854,41	26 210,33			
at own expense	Components and consumables for computer equipment and office equipment	X				7 783,19	8 084,99			
at own expense	Other reserves	X				85 839,07	86 265,49			
Purchase of works and services:						1 004 424,30	497 991,76	49,58	922 805,79	819 628,79

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Work in progress at the end of the period	including:																			
	Providing educational services	service																		
	Professional development and retraining of personnel																			
	Services for educational programs of the direction of training "Public Health"	service																		
	Additional education services	service																		
	Implementation of research works	work																		
	Medical services	service																		
	Provision of medical services	service																		

Chairman of the Board-Rector

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Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

Calculations of indicators of financial and economic activity

Main production costs including overhead costs and auxiliary production costs

The name of indicators		2017	2018	2019			2020	2021	2022	2023
		Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan
1		2	3	4	5	6	7	10	13	16
Main production costs (including work in progress), Total				7 992 771,79	8 240 257,00	103,10	9 205 210,69	9 362 320,20		
including:										
Providing educational services	Total			2 350 520,89						
Stocks	Total			57 139,30						
	including	raw materials and supplies		57 139,30						
		fuels and lubricants								
		spare parts								
Remuneration of workers	Total			2 069 514,80						
	including	staffed		2 069 514,80						
Works (services) received from suppliers and contractors	including	communal expenses								
		communication services								
		banking services								
		security services								
		other								
Taxes and social security contributions	including	Total		209 673,99						
		social tax		119 081,98						
		social security contributions		58 030,09						
		CSHI		27 744,22						
Other costs associated with the main production	Total, including	compulsory insurance premiums		4 817,70						
		scholarships		14 192,80						
Auxiliary production costs (including work in progress), including:										
Overhead costs (including work in progress)										
Professional development and retraining of personnel	Total			32 692,83						

Stocks	Total		2 122,10						
	including	raw materials and supplies	2 122,10						
		fuels and lubricants							
		spare parts							
		other Stocks							
Remuneration of workers	Total		27 778,90						
	including	staffed	27 778,90						
		non-state							
Works (services) received from suppliers and contractors	Total								
	including	communal expenses							
		communication services							
		banking services							
		security services							
		other							
Taxes and social security contributions	Total		2 791,83						
	including	social tax	1 500,10						
		social security contributions	875,03						
		CSHI	416,70						
Other costs associated with the main production	Total, including								
Auxiliary production costs (including work in progress), including:									
Overhead costs (including work in progress)									
Services for educational programs of the direction of training "Public"	Total		997 423,11	3 957 766,96	385,20	3 798 804,07	3 926 585,91		
Stocks	Total			1 240 399,20		100 572,70	114 400,64		
	including	raw materials and supplies				100 572,70	114 400,64		
		fuels and lubricants							
		spare parts							
		Stocks		1 240 399,20					
Remuneration of workers	Total			1 475 961,98		2 310 596,54	2 565 328,76		
	including	staffed		1 475 961,98		2 310 596,54	2 565 328,76		
		non-state							
Works (services) received from suppliers and contractors	Total			537 009,46					
	including	communal expenses							
		communication services							
		banking services							
		security services							
		other			494 247,46				
		non-residents		42 762,00					
Taxes and social security contributions	Total			151 978,48		233 487,34	268 237,02		
	including	social tax				117 524,50	134 957,68		
		social security contributions				68 556,01	78 725,29		
		CSHI				44 370,83	51 518,05		
		compulsory insurance premiums				3 036,00	3 036,00		
		taxes			95 122,02				
		deductions		56 856,46					
Other costs associated with the main production	Total, including			90 806,00		8 708,40	8 518,37		
		scholarships		90 806,00		8 708,40	8 518,37		
Auxiliary production costs (including work in progress), including:									
Overhead costs (including work in progress)									
			997 423,11	461 611,84	46,04	1 031 964,47	970 101,12		

Additional education services	Total			29 427,01	124 702,14	549,07	40 899,61	39 479,77			
Stocks	Total				40 447,80						
	including	raw materials and supplies									
		fuels and lubricants									
		spare parts									
	Stocks				40 447,80						
Remuneration of workers	Total				48 129,20		17 383,49	17 377,19			
	including	staffed			48 129,20		17 383,49	17 377,19			
		non-state									
Works (services) received from suppliers and contractors	Total				16 116,76						
	including	communal expenses									
		communication services									
		banking services									
		security services									
	other				16 116,76						
Taxes and social security contributions	Total				4 955,82		1 694,08	1 772,78			
	including	social tax					856,38	906,18			
		social security contributions					499,57	528,57			
		CSHI					338,13	338,03			
		compulsory insurance premiums									
		taxes				3 101,81					
	deductions				1 854,01						
Other costs associated with the main production	Total, including										
Auxiliary production costs (including work in progress), including:											
Overhead costs (including work in progress)											
				29 427,01	15 052,56	46,04	21 822,04	20 329,80			
Implementation of research works	Total			177 486,71	66 507,81	109,03	25 857,21	25 989,93			
Stocks	Total			44 694,60	21 572,16	48,27					
	including	raw materials and supplies		44 694,60							
		fuels and lubricants									
		spare parts									
		Stocks				21 572,16					
Remuneration of workers	Total				25 668,90		9 783,03	17 009,94			
	including	staffed			25 668,90		9 783,03	17 009,94			
		non-state									
Works (services) received from suppliers and contractors	Total				8 595,61						
	including	communal expenses									
		communication services									
		banking services									
		security services									
	other				8 595,61						
Taxes and social security contributions	Total				2 643,11		580,53	1 402,52			
	including	social tax					295,29	715,15			
		social security contributions					172,24	417,17			
		CSHI					113,00	270,20			
		compulsory insurance premiums									
		taxes				1 654,30					
	deductions				988,81						

Other costs associated with the main production	Total, including								
		other текущие затраты							
		scholarships							
Auxiliary production costs (including work in progress), including:									
Overhead costs (including work in progress)				132 792,11	8 028,03	46,04	8 947,04	7 577,47	
	Total								
Stocks	Total								
	including	raw materials and supplies							
		fuels and lubricants							
		spare parts							
Remuneration of workers	Total								
	including	staffed							
		non-state							
Works (services) received from suppliers and contractors	Total								
	including	communal expenses							
		communication services							
		banking services							
		security services							
Taxes and social security contributions	Total								
	including	social tax							
		social security contributions							
Other costs associated with the main production									
Auxiliary production costs (including work in progress), including:									
Overhead costs (including work in progress)									
Medical services	Total			3 385 084,83					
Stocks	Total			2 190 919,20					
	including	raw materials and supplies		2 190 919,20					
		fuels and lubricants							
		spare parts							
Remuneration of workers	Total			1 085 051,60					
	including	staffed		1 085 051,60					
		non-state							
Works (services) received from suppliers and contractors	Total								
	including	communal expenses							
		communication services							
		banking services							
		security services							
Taxes and social security contributions	Total			109 114,03					
	including	social tax		56 542,60					
		social security contributions		31 816,28					
		CSHI		15 255,15					
		compulsory insurance premiums		5 500,00					
Other costs associated with the main production									
Total, including									

Auxiliary production costs (including work in progress), including:										
Overhead costs (including work in progress)										
Stocks	Total									
	including	raw materials and supplies								
		fuels and lubricants								
		spare parts								
Remuneration of workers	Total									
	including	staffed								
		non-state								
Works (services) received from suppliers and contractors	Total									
	including	communal expenses								
		communication services								
		banking services								
security services										
Taxes and social security contributions	Total									
	including	social tax								
		social security contributions								
Other costs associated with the main production	Total, including									
Auxiliary production costs (including work in progress), including:										
Overhead costs (including work in progress)										
Provision of medical services	Total		1 020 136,40	4 091 280,09	367,39	5 453 124,42	5 370 264,59			
Stocks	Total			1 394 100,84		2 690 757,35	2 965 044,17			
	including	raw materials and supplies				2 690 757,35	2 965 044,17			
		fuels and lubricants								
		spare parts								
		Stocks		1 394 100,84						
Remuneration of workers	Total			1 658 852,92		1 515 675,81	1 410 184,66			
	including	staffed		1 658 852,92		1 515 675,81	1 410 184,66			
		non-state								
Works (services) received from suppliers and contractors	Total			348 704,16						
	including	communal expenses								
		communication services								
		banking services								
		security services								
other				348 704,16						
Taxes and social security contributions	Total			170 810,60		133 767,01	144 880,47			
	including	social tax				69 710,47	75 048,99			
		social security contributions					40 664,55	43 778,45		
		CSHI					23 391,99	26 053,03		
		compulsory insurance premiums								
		taxes			106 908,88					
deductions				63 901,72						
Other costs associated with the main production	Total, including									
Auxiliary production costs (including work in progress), including:										

Overhead costs (including work in progress)		1 020 136,40	518 811,57	40	1 003 814,03	850 155,29	
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Chairman of the Board-Rector



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Teleuov M.K.

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 620500078202; BIN: 170340000915; Address: Kazakhstan, 010000, Nur-Sultan g.a., Esil district a., Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel: (7172) 74-28-51, 74-32-00, fax: (7172) 74-36 -08, e-mail: minzdravsoc@mzsr.gov.kz, website: www.mz.gov.kz

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Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

Calculations of indicators of financial and economic activity

Expenses for auxiliary production

The name of indicators	2017	2018	2019			2020	2021	2022	2023
	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan
I	2	3	4	5	6	7	10	13	16
Auxiliary production costs (including work in progress), Total									
including:									
Stocks	Total								
	including	raw materials and supplies							
		fuels and lubricants							
		spare parts							
Remuneration of workers	Total								
	including	staffed							
		non-state							
Works (services) received from suppliers and contractors	Total								
	including	communal expenses							
		communication services							
		banking services							
		security services							
other									
Taxes and social security contributions	Total								
	including	social tax							
		social security contributions							
		CSHI							
Other costs related to auxiliary production	Total, including								
Overhead costs (including work in progress)									
Stocks	Total								
	including	raw materials and supplies							
		fuels and lubricants							
		spare parts							

Remuneration of workers	Total																		
	including	staffed																	
		non-state																	
Works (services) received from suppliers and contractors	Total																		
	including	communal expenses																	
		communication services																	
		banking services																	
		security services																	
other																			
Taxes and social security contributions	Total																		
	including	social tax																	
		social security contributions																	
Other costs related to auxiliary production	Total, including																		
Overhead costs (including work in progress)																			

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Calculations of indicators of financial and economic activity

Overheads

The name of indicators		2017	2018	2019		2020	2021	2022	2023		
		Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan	
1		2	3	4	5	6	7	10	13	16	
Overhead including work in progress, Total				2 179 778,64	1 003 504,00	46,04	2 182 204,41	1 848 163,68			
including overhead costs of the main production, taking into account work in progress, Total				2 179 778,64	1 003 504,00	46,04	2 182 204,41	1 848 163,68			
Stocks	Total			6 992,80			7 170,20	7 170,20			
	including	raw materials and supplies		1 904,60							
		fuels and lubricants		5 088,20			7 170,20	7 170,20			
		spare parts									
Remuneration of workers	Total			94 963,70			23 992,00	89 626,00			
	including	staffed		94 963,70			23 992,00	89 626,00			
		non-state									
Works (services) received from suppliers and contractors	Total			854 470,10	70 938,00	8,30	837 594,55	698 328,59			
	including	communal expenses		240 401,60	40 654,00	16,91	343 684,15	343 684,06			
		communication services		20 017,30			19 723,80	19 723,72			
		banking services		4 051,20	6 139,00	151,54	3 546,80	4 821,23			
		security services									
		other services			590 000,00	24 145,00	4,09	470 639,80	330 099,58		
Taxes and social security contributions	Total			9 538,74			2 508,40	9 285,30			
	including	social tax		5 166,89			1 281,20	4 732,30			
		social security contributions		2 961,51			747,40	2 760,50			
		CSHI		1 410,34			479,80	1 792,50			
Depreciation	Total			947 016,00	808 002,00	85,32	1 185 953,21	837 477,57			
	including	intangible assets		53 222,30	53 813,00	101,11	16 649,71	38 689,20			
		fixed assets		893 793,70	754 189,00	84,38	1 169 303,50	798 788,37			
Travel expenses				106 851,10	124 564,00	116,58	52 788,00	59 850,62			
Total, including				159 946,20			72 198,05	146 425,40			
training				24 783,50			16 235,10	13 543,10			
internship				6 139,20			3 041,90	3 806,69			
practice of students				46 775,10				71 039,10			
land tax				350,00			344,10	344,10			
transport tax				150,00			206,70	206,70			

Other overhead costs of the main production	property tax		4 196,00			5 314,70	5 314,70
	non-resident income tax		8 000,00			8 159,70	4 000,00
	license fees		300,00			300,00	300,00
	consular fees		600,00			467,10	467,10
	environmental emission tax		700,00			670,00	670,00
	government duty		500,00			741,60	741,60
	5% deduction		7 786,60				
	cultural events		5 000,00			2 000,00	2 000,00
	financial help		18 000,00			1 589,50	1 589,50
	milk		12 500,00			5 123,80	
other costs		24 165,80			28 003,85	42 402,81	
Distribution base:	from types of income from production activities		2 179 778,64	1 003 504,00	46,04	2 182 204,41	1 848 163,68
including in the context:	100%						
Providing educational services							
Professional development and retraining of personnel							
Services for educational programs of the direction of training "Public Health"	47,29		1 002 698,17	461 611,84	46,04	1 031 964,47	970 101,12
Additional education services	1,00		32 696,68	15 052,56	46,04	21 822,04	20 329,80
Implementation of research works	0,71		17 438,23	8 028,03	46,04	15 493,65	7 577,47
Medical services							
Provision of medical services	51,00		1 126 945,56	518 811,57	46,04	1 112 924,25	850 155,29
including overhead costs of auxiliary production, taking into account work-in-process, Total							
Stocks	Total						
	including	raw materials and supplies					
		fuels and lubricants					
		spare parts					
Remuneration of workers	Total						
	including	staffed					
		non-state					
Works (services) received from suppliers and contractors	Total						
	including	communal expenses					
		communication services					
		banking services					
		security services					
Taxes and social security contributions	Total						
	including	social tax					
		social security contributions					
Depreciation	Total						
	including	intangible assets					
		fixed assets					
Travel expenses							
Other overhead costs of the main production	Total, including						
Distribution base:							
including in the context :	100%						

Chairman of the Board-Rector



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Expenses for holding meetings of the Board of Directors (Supervisory Board)	Total, including								
Other obligatory payments to the budget	Total								
	Сборы, Total, including								
	Платы, Total, including								
Charity and sponsorship	Total, including								
Other expenses	Total, including			595,60	7 113,00	1 194,26			
	other			595,60	7 113,00	1 194,26			

Chairman of the Board-Rector



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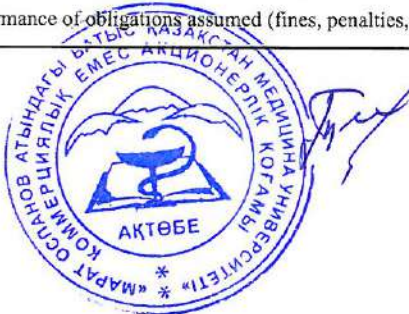
date <date> No. <number>

Calculations of indicators of financial and economic activity

Fee expenses

The name of indicators		2017	2018	2019		2020	2021	2022	2023		
		Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan	
1		2	3	4	5	6	7	10	13	16	
Fee expenses, Total				7 000,00			7 000,00	7 000,00			
By attracted deposits											
Loans received and temporary financial assistance provided	Total										
	including	on loans received from resident banks									
		on loans received from non-resident banks									
		on loans received from organizations engaged in certain types of banking operations									
		on loans received from the republican budget									
		on loans received from the local budget									
on temporary financial assistance											
Under the guarantees received											
By Factoring											
For financial lease (leasing)											
Other	Total, including			7 000,00			7 000,00	7 000,00			
	Income tax on deposits			7 000,00			7 000,00	7 000,00			
For untimely and improper performance of obligations assumed (fines, penalties, forfeit)											

Chairman of the Board-Rector



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Calculations of indicators of financial and economic activity

Other expenses

The name of indicators	2017	2018	2019		2020	2021	2022	2023	
	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Approved plan / Revised plan	Approved plan / Revised plan	Approved plan / Revised plan
1	2	3	4	5	6	7	10	13	16
Other expenses, Total			159 298,30	58 881,00	36,96	99 390,66	140 809,43		
Remuneration for other personnel, excluding the remuneration specified in the overhead costs	Total								
	including	staffed							
		non-state							
Reserves and provisions	Total								
	including	formed against dubious and hopeless claims							
		for financial services provided							
		on placed deposits							
Expenses related to insurance	Total, including								
Expenses on disposal of assets	Total								
	including	fixed assets							
		intangible assets							
Impairment costs of assets	Total								
	including	fixed assets							
		intangible assets							
Expenses for exchange differences			7 000,00			7 000,00	7 000,00		
Equity-accounted investment expense									
Losses from discontinued operations									
Taxes and social security contributions	Total								
	including	social tax							
		social security contributions							
Other expenses	Total		152 298,30	58 881,00	38,66	92 390,66	133 809,43		
		on marketing and advertising							
		on implementation							
		expenses for celebrations and cultural events							
		social program expenses							
	including	financial aid							
		training							
		legal costs							
		other, including	152 298,30	58 881,00	38,66	92 390,66	133 809,43		

reserve for bonuses to executive			10 000,00			10 000,00	10 000,00		
food for orphans			21 680,20						
other			120 618,10	57 540,00	47,70	65 718,96	104 500,00		
social security for orphans						16 671,70	19 309,43		
remuneration expenses				1 341,00					



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Chairman of the Board-Rector

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Reporting information on the structure of borrowings

№ п/п	Borrower	Займодаель	Tool	The purpose of borrowing	Basis for borrowing	Resolution of the meeting of shareholders (sole shareholder) and / or the Board of Directors and / or others	Borrowing agreement (
							№	date	currency	
1	2	3	4	5	6	7	8	9	10	
	External borrowings (outside the Republic of Kazakhstan)									
	Internal borrowing									

Chairman of the Board/ Rector



Teleuov M.K.

payment%	The amount of the principal debt (PD) at the reporting date	1st quarter 2019		payment%	2 quarter2019	
		redemption of PD			redemption of PD	
		plan	Fact		plan	Fact
23	24	25	26	27	28	29

payment %	3 quarter2019			4 quarter2019		
	redemption of PD		payment %	redemption of PD		payment %
	plan	Fact		plan	Fact	
30	31	32	33	34	35	36

2020			The amount of the principal debt (PD) at the reporting date	1 quarter 2020		
PD at the beginning of the period	redemption of PD	payment %		redemption of PD		payment %
				plan	Fact	
37	38	39	40	41	42	43

2 quarter2020			3 quarter2020			
redemption of PD		payment %	redemption of PD		payment %	redempti
plan	Fact		plan	Fact		plan
44	45	46	47	48	49	50

4 quarter2020	
Fact	payment %
51	52

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Reporting information on the placement of temporarily free money

n/n №	The name of indicators	unit of measure	2019					2020					
			temporarily free funds deposited in:					temporarily free funds deposited in:					
			total	government securities	equity and corporate securities	in second-tier banks	other	total	government securities	equity and corporate securities	in second-tier banks	other	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	balance of funds placed at the beginning of the period	thousand tenge											
2	plan for placement	thousand tenge	150 000,00			150 000,00							
3	Factual placement	thousand tenge											
4	return of allocated funds	thousand tenge											
5	balance at the end of the period	thousand tenge											
6	reward	thousand tenge											
7	total placement period in days(Total)	календарные дни											
8	the amount of funds invested on average for 1 day	thousand tenge											
9	the amount of remuneration on average for 1 day	thousand tenge											
10	investment efficiency												

Chairman of the Board-Rector



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