

### Passport of the organization

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" TRN: 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: report on the implementation of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2019

date <date> No. <number>

Name	Information
Full registered 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	
Electronic 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)	Branch - Higher Education
Identification code for OKPO (General classifier of enterprises and organizations)	38870886
Organizational and legal form	Joint-stock company
Resolution of the Government of the Republic of Kazakhstan, in accordance with which the Organization was created	No 647 dated 16/10/2018
Activities (in accordance with the Charter)	Training, retraining, improvement and advanced training of specialists in the field of education and health care, the provision of specialized and highly specialized advisory and comprehensive medical-diagnostic and therapeutic assistance to the population, including on a contractual basis
Brief history of creation:	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	absent
Is there a dominant or monopoly market entity	
License and (or) permit for the right to use natural resources, the authority that issued the license and (or) permit	
Decision on the right to use natural resources, the body that made the decision	

Is it a natural resource user	(Government of the Republic of Kazakhstan, local executive body) Agreement (contract) for the right to use natural resources, the body that entered into the agreement (contract)	No.		
		from No.		
Characteristics of nature management	Type of operation	permanent		temporary
		alienable		inalienable
		primary		secondary
		non-gratuitous		gratuitous
Is it a user of subsurface resources	Subsoil use operations	Contracting authority (issuing permit)		
		from No.		
		Contract (permission)		
		Type of operation		
Is it a water user	Permit for the right to water use, the authority that issued the permit	Contracting authority (issuing permit)		
		from No.		
		Contract (permission)		
		Type of operation		
Is it a water user	Characteristics of water use	permanent		temporary
		alienable		inalienable
		primary		secondary
		Decision on the land use right, the body that made the decision		
Is it a land user	Characteristics of the land user	permanent		temporary
		alienable		inalienable
		primary		secondary
		Protocol on the results of the tender for forest use (agreement), the body that entered into the agreement		
Is it a forest user	temporary forest use	from No.		
		Forestry card, the authority that issued it		
		No.		
		No.		

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Authorized fund:		In accordance with the Charter (thousand tenge)		7568951,00	
Unsettled (thousand tenge)					
<b>Number of shares</b>					
Total	Total	Ordinary shares		Announced	Floated
		including	in state ownership		
including	Total	Preference shares		X	7568951
		including	in private ownership		
<b>The cost and yield of one share</b>					
Cost of one share	Total	general		2017	2018
		excluding income received under a government order and sales of products (products) to government agencies			
Return on one share	Total				(approved / revised plan / estimate / fact)
The growth rate of the value of one share					
Registrar information JSC "UNITED SECURITIES REGISTER"					
Shares in the authorized capital (LLP),%	Total	including			
		in state ownership	in private ownership		
Limited in disposal property and property on which an encumbrance is imposed	Total	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



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Chairman of the Board-Rector

Teleuov M.K.

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**Corporate structure**

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No. / level	Entity type				BIN	Name of organization	% of shares (participation interests)
	1	2	3	4			
The number of subjects of the quasi-public sector formed by the Organization							
Entity type	Subsidiaries (first level)		Second-level organizations		Third-level organizations		Fourth level organizations
JSC							Total
LLP							
NGO							
Fund							
<b>Total</b>							



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Main directions of activity

Goals, objectives and key indicators

Information on bringing the goals to the authorized body of the relevant industry	Goals of the governing body		Goals of organization				Key indicators	Calculation method (formula)	unit of measure	2019					
	№	content	№	content	indicator	G				H	I	J	3	4	5
Goal completion/Completed document date/04.12.2019 Document No. 18-02-12/6937-Н															
							Graduation of competitive specialists, including:	The total number of students enrolled in bachelor's, internship, residency, master's and doctoral programs	people	830,00	830,00	830,00	100,00		
							Number of undergraduate graduates	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On the approval of qualification requirements for educational activities, and the list of documents confirming compliance with them"	people	79,00	79,00	79,00	100,00		
							Number of internship graduates	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On the approval of qualification requirements for educational activities, and the list of documents confirming compliance with them"	people	576,00	576,00	576,00	100,00		
							Number of graduate students of residency	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On the approval of qualification requirements for educational activities, and the list of documents confirming compliance with them"	people	133,00	133,00	133,00	100,00		
							Number of graduate students	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On the approval of qualification requirements for educational activities, and the list of documents confirming compliance with them"	people	16,00	16,00	16,00	100,00		
							Number of doctoral graduates	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On the approval of qualification requirements for educational activities, and the list of documents confirming compliance with them"	people	6,00	6,00	6,00	100,00		

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<p>finite</p> <p>Percentage of internship and residency graduates employed in the first year after graduation</p>	<p>[Number of graduates of the internship and residency program in the reporting year, employed in healthcare organizations or enrolled in the next level of education] / [Total number of graduates of the internship and residency program in the reporting year] × 100</p>	<p>%</p>	<p>97,50</p>	<p>98,70</p>	<p>101,23</p>
<p>Proportion of students studying in English</p>	<p>[The number of students (students, interns) studying in English * as of the end of the reporting period] / [The total number of students (students, interns) at the university as of the end of the reporting year] × 100 * 100% of disciplines are taught in English</p>	<p>%</p>	<p>7,50</p>	<p>7,30</p>	<p>97,33</p>
<p>The share of foreign students in the total contingent enrolled in undergraduate programs</p>	<p>[Number of foreign students enrolled in undergraduate programs at the end of the reporting year] / [Total number of students enrolled in undergraduate programs as of the end of the reporting year]</p>	<p>%</p>	<p>10,00</p>	<p>10,00</p>	<p>100,00</p>
<p>The share of invited foreign professors, teachers and researchers in the total number of teaching staff</p>	<p>[Number of invited foreign lecturers working at the university as of the end of the reporting year] / [Number of teaching staff as of the end of the reporting year] × 100</p>	<p>%</p>	<p>8,50</p>	<p>7,40</p>	<p>87,06</p>
<p>Number of students trained on PC, PP cycles</p>	<p>Within the framework of the concluded contracts for the provision of services for PC and PP</p>	<p>people</p>	<p>2 266,00</p>	<p>2 425,00</p>	<p>107,02</p>
<p>Entering the ranking of the best universities in the world TOP-700 + QS WUR at least</p>	<p>QS WUR ranking results</p>				
<p>The share of university graduates who studied under the state educational order, employed or entered the next level of education in the first year after graduation</p>	<p>[The number of graduates of bachelor's, residency, master's, doctoral programs in the reporting year, employed in healthcare and medical education organizations or enrolled in the next level of education in the reporting year] / [The total number of graduates of bachelor's, residency, master's, doctoral programs in the reporting year] * one hundred</p>	<p>not less than%</p>			
<p>Additional education services</p>	<p>Within the framework of the concluded agreement on the provision of services for the implementation of the state task "Provision of educational services in the field of PC and PP personnel"</p>	<p>service</p>			
<p>Development of educational programs and technologies through effective cooperation with foreign leading universities and research centers, integration into the international educational space</p>	<p>Within the framework of contracts concluded for the provision of educational services for students on a paid basis and within the framework of the state order, contracts for the provision of services for advanced training and retraining of personnel of healthcare organizations</p>	<p>service</p>	<p>5 291,00</p>	<p>5 291,00</p>	<p>100,00</p>
<p>Number of educational programs of higher and postgraduate medical education that have passed international accreditation</p>	<p>Number of accredited educational programs at the end of the reporting year</p>	<p>unit</p>			
<p>Number of jointly developed / modernized educational programs with foreign partners</p>	<p>Number of programs developed</p>	<p>program</p>	<p>3,00</p>	<p>0,00</p>	<p>0,00</p>

<p>Objectives</p>	<p>№</p>	<p>name</p>	<p>content of result</p>
<p>Development of educational programs and technologies through effective cooperation with foreign leading universities and research centers, integration into the international educational space</p>	<p>1</p>	<p>direct</p>	<p>Providing educational services</p>
		<p>quality</p>	<p>Number of educational programs of higher and postgraduate medical education that have passed international accreditation</p>
		<p>quality</p>	<p>Number of jointly developed / modernized educational programs with foreign partners</p>

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quality	Share of students who took part in the academic mobility program	[Number of students in undergraduate mobility programs in the reporting year] / [Total number of students in undergraduate programs as of the end of the reporting year] × 100	6,00	5,80	96,67
quality	Percentage of internship graduates who successfully passed an independent examination the first time	[Number of internship graduates who successfully passed the independent examination in the current year] / [Total number of interns who took part in the independent examination this year] × 100	98,60	98,60	100,00
quality	Percentage of residency graduates who successfully passed an independent examination the first time	[Number of residency graduates who successfully passed the independent examination in the current year] / [Total number of residents who took part in the independent examination this year] × 100	100,00	100,00	100,00
quality	The proportion of teaching staff who speak English TOEFL - 525, IELTS - 5.5, Intermediate and higher	[The number of faculty members and equivalent persons who speak English at TOEFL level - 525, IELTS - 5.5, Intermediate and higher as of the end of the reporting year] / [Total number of faculty members as of the end of the reporting year] × 100	25,00	22,30	89,20
quality	Share of teaching staff participating in academic mobility programs with foreign universities	[The number of medical University TS that participated in academic mobility programs in the reporting year] / [The total number of teaching staff of medical Universities as of the end of the reporting year] × 100	6,00	4,90	81,67
quality	Employers' satisfaction with the quality of graduate training	Average level of employer satisfaction based on the results of the survey	88,70	89,30	100,68
quality	The level of satisfaction of the teaching staff with work at the university	Average level of satisfaction of teaching staff based on the results of the survey	85,00	85,00	100,00
direct	Professional development and retraining of personnel	Within the framework of concluded agreements on the provision of services for the sale	2,266,00	2,425,00	107,02
quality	Percentage of trainees who have completed advanced training and retaining in public health and treatment of socially significant diseases	The share of students who passed the PC and PP on public health and the treatment of socially significant diseases / The total number of students trained in the PC and PP on public health and the treatment of socially significant diseases / The total number of students trained on PC cycles, PP and PC, PP	24,90	23,30	93,57
direct	Services for educational programs of the direction of training "Public Health"	Within the framework of contracts concluded for the provision of educational services for students on a paid basis and within the framework of a state order		7,462,00	
quality	The share of foreign students in the total contingent enrolled in undergraduate programs	Total number of foreign students / total number of students enrolled in the bachelor's program on a paid basis * 100			
quality	Percentage of residency graduates who successfully passed an independent examination the first time	[Number of residency graduates who successfully passed the independent examination in the current year] / [Total number of residents who took part in the independent examination this year] × 100			

Formation of educational programs and intellectual products that ensure the competitiveness of the university

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Development of human resources and science in health care


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	public realm, improving the availability of health care	of new methods of diagnosis and treatment	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	quality	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	2,50	0,00	0,00
		1	The proportion of patients with malignant neoplasms living for 5 years or more	quality	The number of patients who have had 5 or more years since the diagnosis of MN) / [The total number of patients registered for MN at the end of the reporting period] x 100	%	51,60	49,30	95,54
			Coverage of the HIEI of patients, from among those registered at the dispensary for three nosologies (AH, DM, CHF)	quality	[The number of patients involved in the HSP] / [The total number of patients registered at the dispensary at the end of the reporting period] x 100	%	30,00	32,20	107,33

**Explanatory note**

In accordance with the goals, objectives, key indicators of the government body.

Chairman of the Board Director



Teleuov M.K.

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**Main directions of activity  
 Implementation program**

Goal No. of the governing body	Organization goal number	Organization objective number	Objective name	Name	unit of measure	Product (Production of goods / provision of services / performance of								
						Clarification in the 2nd half of the year			Report (fact / estimate)			Deviation in % (fact from the 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
1	2	3	4	5	6	13	14	15	16	17	18	19	20	21
1	1	1	Formation of educational programs and intellectual products that ensure the competitiveness of the university.	Services for educational programs of the direction of training "Public health"	service	5 291,00	444,25	678,37	7 462,00	530,39	501,54	141,03	119,39	73,93
			Formation of educational programs and intellectual products that ensure the competitiveness of the university	Additional education services	service	2 266,00	14,43	35,89	800,00	155,88	147,03	35,30	1 080,42	409,62
			Strengthening research activities	Implementation of research works	work	5,00	12 426,57	17 320,30	5,00	13 301,56	12 170,38	100,00	107,04	70,27
2	1	1	Provision of expert medical assistance, specialized advisory and complex, medical diagnostic and therapeutic assistance	Provision of medical services	service	80 000,00	42,31	52,98	70 065,00	58,39	60,03	87,58	138,00	113,31
			<b>Explanatory note</b>											

In accordance with the main activities and the Charter of M. Ospanov WKMU.



Chairman of the Board of Directors

Telefov M.K.

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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			Deviation in% (fact from the plan)
		Clarification in the 2nd half of the year	Report (estimate / fact)	2019	
1					
Assets	Organizations	2	5	6	7
	Subsidiaries	thousand tenge	12 381 901,91	12 988 071,85	104,90
	Consolidated indicators	thousand tenge			
Liabilities	Organizations	thousand tenge	12 381 901,91	12 988 072,00	104,90
	Subsidiaries	thousand tenge	7 903 276,39	7 574 310,00	95,84
	Consolidated indicators	thousand tenge	4 478 625,52	5 413 762,00	120,88
Income	Organizations	thousand tenge			
	Subsidiaries	thousand tenge			
	Consolidated indicators	thousand tenge			
Expenses	Organizations	thousand tenge	8 607 692,20	8 700 317,00	101,08
	Subsidiaries	thousand tenge			
	Consolidated indicators	thousand tenge			
Financial and business results	Gross income (gross loss is indicated with a minus sign)	thousand tenge			
	Profit (loss) before tax (loss is indicated with a minus sign)	thousand tenge	8 533 181,40	8 669 040,00	101,59
	Net income (loss is indicated with a minus sign)	thousand tenge	74 510,80	31 277,00	41,98
	accrued per share	thousand tenge			
	Dividend	thousand tenge			
		%			
Organizations	Organizations	thousand tenge			
	Subsidiaries	thousand tenge			
	Consolidated indicators	thousand tenge			
Subsidiaries	Organizations	thousand tenge			
	Subsidiaries	thousand tenge			
	Consolidated indicators	thousand tenge			
Consolidated indicators	Organizations	thousand tenge			
	Subsidiaries	thousand tenge			
	Consolidated indicators	thousand tenge			
accrued on shares	simple	thousand tenge			
	privileged	thousand tenge			
	state-owned	thousand tenge			
sum percentage of net income	sum	thousand tenge			
	percentage of net	%			
	income	%			

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Shareholder (participant) income	Participation Income	privately owned	thousand tenge			
		net income distribution rate	%			
		accrued on participation shares	thousand tenge			
Distributable income of a state enterprise for transfer to the relevant budget	Participation Income	state-owned	thousand tenge			
		privately owned	thousand tenge			
		net income distribution rate	%			
Distribution of net income remaining at the disposal of Organization	Profitability	accrued	thousand tenge			
		Total, including:	thousand tenge			
		to create reserves related to covering losses for development	thousand tenge			
		Organizations	%	0,60	0,24	40,02
		Consolidated indicators	%			
		Organizations	%	0,94	0,41	43,80
		Consolidated indicators	%			
		Organizations	%	0,87	0,36	41,53
		Consolidated indicators	%			
		Organizations	decimal	0,57	0,71	126,13
Leverage ratio (leverage)	assets	Consolidated indicators	decimal			
		Organizations	%			
The effect of financial leverage (financial leverage)	equity capital	Consolidated indicators	%			
		Organizations	%			
EBITDA (Earnings before interest, taxes, depreciation and amortization)	income	Consolidated indicators	thousand tenge	1 024 226,80		
		Organizations	thousand tenge			
Return on investment ratio (for limited liability partnerships and state-owned enterprises)	Leverage ratio (leverage)	common				
		excluding income received under a government order and sales of products (products) to government agencies				
Return on one share (for joint stock companies)	Return on investment ratio (for limited liability partnerships and state-owned enterprises)	common	tenge			
		excluding income received under a government order and sales of products (products) to government agencies	tenge			
Number of employees	Wage fund	Total	people			
		by staff average	people	2 392,00	2 392,00	100,00
Wage fund	Wage fund	people	people	2 100,00	1 823,00	86,81
		thousand tenge	thousand tenge	3 590 891,39	3 533 696,37	98,41
		Explanatory note				

The actual result of a set of actions for the production and sale of goods, services, products using the allocated amount of financial resources



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Chairman of the Board, Rector

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### Indicators of financial and economic activity

#### Income

The name of indicators		5	6	7
	Total	8 607 692,20	8 700 317,00	101,08
Organization income	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
	Revenues from government grants and government aid	420 281,49	331 180,54	78,80
	Income from remuneration	13 469,73	14 601,40	108,40
	Other income	178 105,30	227 313,06	127,63
	Total			
Subsidiary income	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			
	Total			
Consolidated income	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			
<b>Explanatory note</b>				
The income was realized in accordance with the concluded contracts and the actual indicators of the report on the implementation of the development plan.				

Chairman of the Board-Rector

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## Indicators of financial and economic activity

### Expenditure

		The name of indicators		Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)
	Total	I		8 533 181,40	8 669 040,00	101,59
Organization expenditure	including	Cost of goods sold (goods, services, works)		7 992 771,79	8 240 257,00	103,10
		Administrative expenditure		374 111,31	369 902,00	98,87
		Fee expenditure		7 000,00		
		Other expenditure		159 298,30	58 881,00	36,96
	Total					
Subsidiary expenditure	including	Cost of goods sold (goods, services, works)				
		Administrative expenditure				
		Fee expenditure				
		Other expenditure				
	Total					
Consolidated expenditure	including	Cost of goods sold (goods, services, works)				
		Administrative expenditure				
		Fee expenditure				
		Other expenditure				
<b>Explanatory note</b>						
The expenditures were incurred in accordance with the concluded contracts and the fulfilled need.						

Chairman of the Board-Rector



Teleuov M.K.

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**Indicators of financial and economic activity**  
**Investment and purchase of goods, works and services**

Name of the project	Project start date (MM.YYYY)	Planned completion date (MM.YYYY)	2019							using own funds and other sources	
			Cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government aid	by attracting individuals and legal entities on an irrevocable basis	from retained earnings		due to accumulated depreciation
1	2	3	15	16	17	18	19	20	21	22	23
Total			3 803 002,03						28 245,69	931 381,54	2 843 374,80
Investment projects and programs:			28 245,69						28 245,69		
	23.01.2018	23.01.2019	28 245,69						28 245,69		
	05.01.2019	31.12.2019									
Purchase of fixed assets	X	X									
Purchase of intangible assets	X	X	889 972,52							889 972,52	
Purchase of biological assets	X	X	41 409,02							41 409,02	
Purchase of inventory	X	X									
Purchase of works and services	X	X	1 838 950,50								1 838 950,50
	X	X	1 004 424,30								1 004 424,30

The volumes of acquisitions are planned excluding VAT and are aimed at supporting the operational and organizational activities of the company.

Chairman of the Board-Rector  
 Telenov M.K.  


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Report (estimate / fact)										Deviation m% (fact from the plan)									
including by funding sources										including by funding sources									
Cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government aid	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	Cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government aid	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources		
15	16	17	18	19	20	21	22	23	15	16	17	18	19	20	21	22	23		
1 443 942.37							901 380,93	542 561,44	37,97							96,78	19,08		
859 971,91							859 971,91		96,63										
41 409,02							41 409,02		100,00							100,00			
44 569,68								44 569,68	2,42										
497 991,76								497 991,76	49,58								49,58		

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

Type of document: report on the implementation of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2019

date <date> No. <number>

### Indicators of financial and economic activity

#### Acquisition of equity instruments

No.	Name of the investment (innovation) project	Investment object	Indicators			Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)
			4	5	8			
1	2	3	4	5	8	9	10	
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 - Regor



Teleuov M.K.

*Teleuov*

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**Additional indicators**

**Occupied area and vehicles**

No.	The name of indicators	unit of measure	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)
1	2	3	6	7	8
1	Total area occupied by administration staff including rented	square meter			
2	Number of administrative staff	square meter			
3	Area calculated in accordance with the approved standards for areas for accommodating administrative personnel	people	125,50	129,50	103,19
4	Total expenses for renting premises occupied by administrative personnel for the year	square meter	6 173,95		
5	Total number of company vehicles for administrative staff including rented	thousand tenge			
6	The number of official vehicles for administrative personnel according to the standard of position	unit	1,00		
7	Total car rental costs for administrative staff	unit	1,00		
Explanatory note					

Compliant with regulations. The area calculated in accordance with the approved standards for areas for accommodating administrative personnel. The number of official vehicles for administrative personnel according to the standard of position.



Chairman of the Board-Rector

Telenov M.K.

*Telenov*

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**Additional indicators**

**Borrowing structure**

No.	Borrower	Lender	Tool	The purpose of borrowing	Basis for borrowing	Resolution of the meeting of shareholder (sole shareholder) and / or the Board of Directors and / or others	Borrowing agreement (Guarantee agreement)				
							No.	date	currency	amount under the contract	drawdown amount
1	2	3	4	5	6	7	8	9	10	11	12
	External borrowings (outside the Republic of Kazakhstan)										
	Internal borrowing										

Explanatory note

was not carried out.



Televov M.K.

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date <date> No. <number>

### Additional indicators

#### Placing temporarily free money

No.	The name of indicator	unit of measure	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)
1	2	3	6	7	8
1	temporarily free funds in financial instruments, Total	thousand tenge	150 000,00	150 000,00	100,00
2	including placed in:	thousand tenge			
	government securities	thousand tenge			
	equity and corporate securities	thousand tenge			
	in second-tier banks	thousand tenge	150 000,00	150 000,00	100,00
	others	thousand tenge			
Explanatory note					

Chairman of the Board, Recto

Teleuov M.K.



*Teleuov*

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### Explanatory note

No.	Name	Content
1	Appendix 1 "The structure of the development plan / report on the implementation of the development plan of the organization"	The structure of the Development Plan was formed in accordance with the requirements of the Order of the Ministry of National Economy of 02/14/2019 in full
2	Appendix 2 "Organization passport"	The passport reflects informative information about the company
3	Appendix 3 "Corporate structure"	No corporate structure
4	Appendix 4 "Goals, objectives and key indicators"	In accordance with the goals, objectives, key indicators of the government body.
5	Explanatory note to Appendix 5 "Implementation Program"	In accordance with the main activities in accordance with the Charter of M. Ospanov WKMU
6	Explanatory note to Appendix 6 "Key indicators of financial and economic activity"	The actual result of a set of actions for the production and sale of goods, services, products using the allocated amount of financial resources
7	Explanatory note to Appendix 7 "Income"	The income was realized in accordance with the concluded contracts and the actual indicators of the report on the implementation of the development plan
8	Explanatory note to Appendix 8 "Expenditure"	The expenses were incurred in accordance with the concluded contracts and the fulfilled need
9	Explanatory note to Appendix 9 "Investments and Purchase of Goods, Works and Services"	The volumes of acquisitions are planned excluding VAT and are aimed at supporting the operational and organizational activities of the company.
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"	Compliant with regulations. The area calculated in accordance with the approved standards for areas for accommodating administrative personnel. The number of official vehicles for administrative personnel according to the standard of position.
12	Explanatory note to Appendix 12 "Borrowing Structure"	was not carried out
13	Explanatory note to Appendix 13 "Placing of Temporarily Free Money"	

Chairman of the Board-Rector



Teleuov M.K.

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date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Assets

No.	The name of indicators					unit of measure	2019			Deviation in% (fact from the plan)		
	A	B	Г	Д	E		Clarification in the 2nd half of the year	Report (estimate / fact)	6		7	8
1						thousand			12 381 901,91	12 988 071,85		104,90
2	Assets of	Total	Organization	Subsidiaries		thousand						
3			Consolidated indicators			thousand						
4			Organization	Subsidiaries		thousand			1 741 016,48	1 302 160,00		74,79
5	Short-term assets of	Total	Organization	Subsidiaries		thousand						
6			Consolidated indicators			thousand						
7			Organization	Subsidiaries		thousand			816 204,72	258 167,00		31,63
8	Money and its equivalents		Consolidated indicators			thousand						
9			Organization	Subsidiaries		thousand						
10			Consolidated indicators			thousand						
11			available for sale			thousand						
12			at fair value through profit or loss			tenge						
13			held to maturity			thousand						
14			other financial assets			thousand						
15	Financial assets of		available for sale			thousand						
16			at fair value through profit or loss			thousand						
17			held to maturity			tenge						
18			other financial assets			thousand						
19			available for sale			thousand						
20			at fair value through profit or loss			thousand						
21			held to maturity			tenge						
			other financial assets			thousand						

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22	Organization	thousand			
23	Subsidiaries	thousand			
24	Consolidated indicators	thousand			
25	Organization	thousand	23 325,00	244 991,00	1 050,34
26	Subsidiaries	thousand			
27	Consolidated indicators	thousand			
28	Organization	thousand			
29	Subsidiaries	thousand			
30	Consolidated indicators	thousand			
31	Organization	thousand			
32	Subsidiaries	thousand			
33	Consolidated indicators	thousand			
34	Organization	thousand	889 670,76	770 606,00	86,62
35	Subsidiaries	thousand			
36	Consolidated indicators	thousand			
37	Organization	thousand			
38	Subsidiaries	thousand			
39	Consolidated indicators	thousand			
40	Organization	thousand	11 816,00	28 396,00	240,32
41	Subsidiaries	thousand			
42	Consolidated indicators	thousand			
43	Organization	thousand			
44	Subsidiaries	thousand	10 640 885,43	11 685 911,85	109,82
45	Consolidated indicators	thousand			
46	Organization	thousand			
47	Subsidiaries	thousand			
48	Consolidated indicators	thousand			
49	Organization	thousand			
50	Subsidiaries	thousand			
51	Consolidated indicators	thousand			
52	Organization	tenge			
53	Subsidiaries	thousand			
54	Consolidated indicators	thousand			
55	Organization	thousand			
56	Subsidiaries	tenge			
57	Consolidated indicators	thousand			
58	Organization	thousand			
59	Subsidiaries	thousand			
60	Consolidated indicators	thousand			
61	Organization	thousand			
62	Subsidiaries	thousand			
63	Consolidated indicators	thousand			
64	Organization	thousand			
65	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	Investment property	Organization				thousand	
76		Subsidiaries				thousand	
77		Consolidated indicators				thousand	
78		Organization	Book value	10 505 741,94	11 563 970,00	thousand	110,07
79			Initial cost	17 823 704,59	18 180 011,00	thousand	102,00
80			Depreciation	7 317 962,65	6 616 041,00	thousand	90,41
81			Deterioration in value			thousand	
82		Subsidiaries	Book value			thousand	
83			Initial cost			thousand	
84			Depreciation			thousand	
85			deterioration in value			thousand	
86		Consolidated indicators	Book value			thousand	
87			Initial cost			thousand	
88			Depreciation			thousand	
89			Deterioration in value			thousand	
90		Organization				thousand	
91	Biological assets of	Subsidiaries				thousand	
92		Consolidated indicators				thousand	
93		Organization	Book value	135 143,49	121 941,85	thousand	90,23
94			Initial cost	331 124,58	282 782,60	thousand	85,40
95			Depreciation	195 981,09	160 840,75	thousand	82,07
96			deterioration in value			thousand	
97		Subsidiaries	Book value			thousand	
98			Initial cost			thousand	
99			Depreciation			thousand	
100			Deterioration in value			thousand	
101		Consolidated indicators	Book value			thousand	
102			Initial cost			thousand	
103			Depreciation			thousand	
104			Deterioration in value			thousand	
105		Organization				thousand	
106	Other	Subsidiaries				thousand	
107		Consolidated indicators				thousand	

Teleuov M.K.

*Teleuov*



Chairman of the Board-Rector

*Teleuov*



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date <date> No. <number>

## Calculations of indicators of financial and economic activity

### Liabilities

No.	The name of indicators				unit of measure	2019			Deviation in% (fact from the plan)		
	A	B	C	D		E	F	G		6	7
1	Liabilities	Total	Organization	Subsidiaries	thousand			12 381 901,91	12 988 072,00		104,90
2					thousand						
3					thousand						
4	Equity	Total	Organization	Subsidiaries	thousand			7 903 276,39	7 574 310,00		95,84
5					thousand						
6					thousand						
7	Paid up share capital		Organization	Subsidiaries	thousand			7 568 951,17	7 568 951,00		100,00
8					thousand						
9					thousand						
10	Share premium		Organization	Subsidiaries	thousand						
11					thousand						
12					thousand						
13	Provisions (from the result of financial and economic activities and revaluation of assets)		Organization	Subsidiaries	thousand						
14					thousand						
15					thousand						
16	Retained income (uncovered loss)		Organization	Subsidiaries	thousand			334 325,22	5 359,00		1,60
17					thousand						

free

18	Consolidated indicators		thousand			
19	Organization		thousand			
20	Subsidiaries		thousand			
21	Consolidated indicators		thousand			
22	Organization		thousand	4 478 625,52	5 413 762,00	120,88
23	Subsidiaries		thousand			
24	Consolidated indicators		thousand			
25	Organization		thousand	410 474,50	1 063 242,00	259,03
26	Subsidiaries		thousand			
27	Consolidated indicators		thousand			
28	Organization		thousand			
29	Subsidiaries		thousand			
30	Consolidated indicators		thousand			
31	Organization		thousand			
32	Subsidiaries		thousand			
33	Consolidated indicators		thousand			
34	Organization		thousand	2 700,00		
35	Subsidiaries		thousand			
36	Consolidated indicators		thousand			
37	Organization		thousand	15 993,06		
38	Subsidiaries		thousand			
39	Consolidated indicators		thousand			
40	Organization		thousand	6 500,00	409 512,00	6 300,18
41	Subsidiaries		thousand			
42	Consolidated indicators		thousand		3 410,00	
43	Organization		thousand			
44	Subsidiaries		thousand			
45	Consolidated indicators		thousand			
46	Organization		thousand	385 281,44	650 320,00	168,79
47	Subsidiaries		thousand			
48	Consolidated indicators		thousand			
49	Organization		thousand	4 068 151,02	4 350 520,00	106,94
50	Subsidiaries		thousand			
51	Consolidated indicators		thousand			
52	Organization		thousand			
53	Subsidiaries		thousand			
54	Consolidated indicators		thousand			
55	Organization		thousand			
56	Subsidiaries		thousand			
57	Consolidated indicators		thousand			
58	Organization		thousand			

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for taxes and other obligatory payments to the budget



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date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Income by source of recognition

Income, Total	Name of indicators (product, service, work)	unit of measure	2019			Deviation in% (fact from the plan)
			Clarification in the 2nd half of the year	Report (estimate / fact)	7	
	1	2	5	6	7	
Sales of products (goods, services, works) including	Total	thousand tenge	8 607 692,20	8 700 317,00	101,08	
		thousand tenge	7 995 835,68	8 127 222,00	101,64	
	on state assignment	Total, including	thousand tenge			
		Total:	thousand tenge	1 821 745,34	1 820 535,51	99,93
		republican level, including	thousand tenge	1 821 745,34	1 820 535,51	99,93
	government bodies	Implementing of research works	thousand tenge	10 000,00	10 000,00	100,00
		Providing educational services	thousand tenge	1 811 745,34		
		Services for educational programs of the local level, including:	thousand tenge		1 810 535,51	
			thousand tenge			
			thousand tenge			
			thousand tenge			
			thousand tenge			
	government agencies that are not government	Total, including	thousand tenge	4 425 388,76	4 428 870,05	100,08
		Total, including	thousand tenge	158 197,03		
		Providing educational services	thousand tenge	53 191,50	41 329,62	77,70
		Implementation of research works	thousand tenge	4 139 435,15		
Medical services		thousand tenge	74 565,08			
Professional development and retraining of		thousand tenge		171 946,69		
Services for educational programs of the		thousand tenge		4 107 761,01		
Provision of medical services		thousand tenge		107 832,73		
Additional education services	thousand tenge					

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	legal entities, with the exception of a government assignment, a government agency, a government agency and a quasi-public sector entity	Total, including	thousand tengge	23 410,00	9 522,26	40,68
	Implementation of research works		thousand tengge	23 410,00	9 522,26	40,68
	Total, including		thousand tengge	1 725 291,58	1 868 294,18	108,29
	Medical services		thousand tengge	99 222,91		
	Providing educational services		thousand tengge	1 619 297,67		
	Professional development and retraining of individuals		thousand tengge	6 771,00		
	Services for educational programs of the		thousand tengge		1 760 038,58	
	Provision of medical services		thousand tengge		98 463,68	
	Additional education services		thousand tengge		9 791,92	
Income related to insurance (reinsurance) activities, Total	Total, including		thousand tengge			
	Total		thousand tengge	13 469,73	14 601,40	108,40
	on correspondent and current accounts		thousand tengge			
	on placed deposits		thousand tengge	13 469,73	14 601,40	108,40
	on loans granted and provided temporary financial assistance		thousand tengge			
	Total, including		thousand tengge			
Income in the form of remuneration	Total		thousand tengge			
	on subsidiaries		thousand tengge			
	on other dividends		thousand tengge			
Dividend income	Total		thousand tengge	421 281,49	386 879,94	91,83
	Total, including		thousand tengge			
	Total, including		thousand tengge			
	Total, including		thousand tengge	420 281,49	420 281,49	
	Transfers from deferred income		thousand tengge	420 281,49		
	Total, including		thousand tengge			
	Total, including		thousand tengge		331 180,54	
			thousand tengge			
Income from donated assets	Revenue of the future periods		thousand tengge		331 180,54	
			thousand tengge			
	Total, including		thousand tengge			
			thousand tengge			

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Type of document: report on the

Five-year period: 2019 - 2023

Planned / reporting period: 2019

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		
					Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)
A	B	C	D	E	1	2	3
<b>Investment projects and programs:</b>							
<b>Innovative projects and programs:</b>							
<b>Purchase of fixed assets (with the exception of fixed assets participating in investment projects and programs):</b>							
<b>Purchase of intangible assets:</b>							
<b>Acquisition of biological assets:</b>							
<b>Purchase of inventory:</b>							
<b>Purchase of works and services:</b>							
			28 245,69		28 245,69	28 245,69	100,00
					889 972,52	859 971,91	96,63
					41 409,02	41 409,02	100,00
					1 838 950,50	44 569,68	2,42
					1 004 424,30	497 991,76	49,58

Chairman of the Board-Director



Teleuov M.K.

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" TRN: 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: report on the

Five-year period: 2019 - 2023

Planned / reporting period: 2019

date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Main production plan

Name of indicators and product	unit of measure	2019					
		Clarification in the 2nd half of the year		Report (estimate / fact)		Deviation in% (fact from the plan)	
		quantity	expenses, thousand tenge	quantity	expenses, thousand tenge	quantity	expenses, thousand tenge
<b>Total</b>	2	7	7 992 771,79	9	8 240 257,00	11	12
cost of the solid product	X	X	7 992 771,79	X	8 240 257,00	X	103,10
including:							103,10
Services for educational programs of the direction of including work in progress,	service	5 291,00	1 002 698,17	7 462,00	3 957 766,96	141,03	394,71
cost of the manufactured product ready for sale		5 291,00	1 002 698,17	7 462,00	3 957 766,96	141,03	394,71
remains of the finished product							
cost of the sold product		5 291,00	1 002 698,17	7 462,00	3 957 766,96	141,03	394,71
Additional education services	service	2 266,00	32 696,68	800,00	124 702,14	35,30	381,39
cost of the manufactured product ready for sale		2 266,00	32 696,68	800,00	124 702,14	35,30	381,39
remains of the finished product							
cost of the sold product		2 266,00	32 696,68	800,00	124 702,14	35,30	381,39
Implementation of research works	service	5,00	62 132,83	5,00	66 507,81	100,00	107,04
cost of the manufactured product ready for sale		5,00	62 132,83	5,00	66 507,81	100,00	107,04
remains of the finished product							
cost of the sold product		5,00	62 132,83	5,00	66 507,81	100,00	107,04
Provision of medical services	service	80 000,00	1 126 945,56	70 065,00	4 091 280,09	87,58	363,04
cost of the manufactured product ready for sale		80 000,00	1 126 945,56	70 065,00	4 091 280,09	87,58	363,04
remains of the finished product							
cost of the sold product		80 000,00	1 126 945,56	70 065,00	4 091 280,09	87,58	363,04

Chairman of the Board-Report



Teleuov M.K.

*Teleuov*



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

Type of document: report on the implementation of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2019

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	2019		
	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)
I	4	5	6
Main production costs (including work in progress), Total including:	7 992 771,79	8 240 257,00	103,10
Providing educational services	2 350 520,89		
Total	57 139,30		
Inventory	57 139,30		
including			
raw materials and supplies			
fuels and lubricants			
duplicates			
Total	2 069 514,80		
Remuneration of employees	2 069 514,80		
including			
staffed			
non-state			
Total			
utility expenses			
communication services			
banking services			
security services			
Works (services) received from suppliers and contractors			

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		others			
	Total		209 673,99		
Taxes and social security contributions	including	social tax	119 081,98		
		social security contributions	58 030,09		
		CSHI	27 744,22		
	Total, including	compulsory insurance premiums	4 817,70		
		scholarships	14 192,80		
Other costs associated with the main production					
Auxiliary production costs (including work in progress), including:					
Overhead costs (including work in progress)					
Professional development and retraining of personnel	Total		32 692,83		
Inventory	Total	raw materials and supplies	2 122,10		
	including	fuels and lubricants	2 122,10		
		duplicates			
		other reserves			
Remuneration of employees	Total		27 778,90		
	including	staffed	27 778,90		
		non-state			
Works (services) received from suppliers and contractors	Total	utility expenses			
	including	communication services			
		banking services			
		security services			
		other	2 791,83		
Taxes and social security contributions	Total	social tax	1 500,10		
	including	social security contributions	875,03		
		CSHI	416,70		
	Total, including				
Other costs associated with the main production					
Auxiliary production costs (including work in progress), including:					
Overhead costs (including work in progress)					
Services for educational programs of the direction of training "Public Health"	Total		1 002 698,17		394,71
	Total			3 957 766,96	1 240 399,20

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Inventory	including raw materials and supplies fuels and lubricants duplicates resources	Total	1 240 399,20
			1 475 961,98
Remuneration of employees	including staffed non-state	Total	537 009,46
Works (services) received from suppliers and contractors	including utility expenses communication services banking services security services other non-residents	Total	494 247,46
			42 762,00
			151 978,48
Taxes and social security contributions	including social tax social security contributions CSHI compulsory insurance premiums taxes deductions	Total	95 122,02
			56 856,46
			90 806,00
			90 806,00
Other costs associated with the main production			
Auxiliary production costs (including work in progress), including:			
Overhead costs (including work in progress)			1 002 698,17
Additional education services	Total	Total	124 702,14
			40 447,80
Inventory	including raw materials and supplies fuels and lubricants duplicates resources	Total	40 447,80
			48 129,20
			48 129,20
Remuneration of employees	including staffed non-state	Total	16 116,76
Works (services) received from suppliers and contractors	including utility expenses communication services banking services security services other	Total	
			16 116,76

	Total			4 955,82	
	social tax				
	social security contributions				
	CSHI				
	compulsory insurance premiums			3 101,81	
	taxes			1 854,01	
	deductions				
	Total, including				
Other costs associated with the main production					
Auxiliary production costs (including work in progress), including:					
Overhead costs (including work in progress)			32 696,68	15 052,56	46,04
Implementation of research works	Total		62 132,83	66 507,81	107,04
	Total		44 694,60	21 572,16	48,27
	raw materials and supplies				
	fuels and lubricants				
	duplicates				
	resources			21 572,16	
				25 668,90	
				25 668,90	
Remuneration of employees	Total				
	staffed				
	non-state			8 595,61	
	utility expenses				
	communication services				
	banking services				
	security services			8 595,61	
	other			2 643,11	
	Total				
Works (services) received from suppliers and contractors	including				
	social tax				
	social security contributions				
	CSHI				
	compulsory insurance premiums			1 654,30	
	taxes			988,81	
	deductions				
	Total, including				
Other costs associated with the main production	other operating costs				
	scholarships				
Auxiliary production costs (including work in progress), including:					
Overhead costs (including work in progress)			17 438,23	8 028,03	46,04

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	Total			
Inventory	Total			
	including raw materials and supplies, fuels and lubricants, duplicates			
Remuneration of employees	Total			
	including staffed non-state			
Works (services) received from suppliers and contractors	Total			
	including utility expenses			
	including communication services			
	including 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)				
Medical services	Total	3 385 084,83		
Inventory	Total	2 190 919,20		
	including raw materials and supplies, fuels and lubricants, duplicates	2 190 919,20		
Remuneration of employees	Total	1 085 051,60		
	including staffed non-state	1 085 051,60		
Works (services) received from suppliers and contractors	Total			
	including utility expenses			
	including communication services			
	including banking services, security services			
Taxes and social security contributions	Total	109 114,03		
	including social tax, social security contributions, CSHI, compulsory insurance premiums	56 542,60 31 816,28 15 255,15 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)				
Inventory	Total			
	Total including raw materials and supplies, fuels and lubricants, duplicates			
	Total including staffed non-state			
Remuneration of employees	Total			
	Total including utility expenses, communication services, banking services, security services			
	Total including social tax, social security contributions			
Works (services) received from suppliers and contractors	Total			
	Total including social tax, social security contributions			
	Total, including			
Taxes and social security contributions				
Other costs associated with the main production				
Auxiliary production costs (including work in progress), including:				
Overhead costs (including work in progress)				
Provision of medical services	Total	1 126 945,56	4 091 280,09	363,04
	Total including raw materials and supplies, fuels and lubricants, duplicates, resources		1 394 100,84	
	Total including staffed non-state		1 394 100,84	
Inventory	Total			
	Total including utility expenses, communication services, banking services, security services, others		1 658 852,92	
	Total including social tax, social security contributions		1 658 852,92	
Remuneration of employees	Total		348 704,16	
	Total including utility expenses, communication services, banking services, security services			
	Total, including			
Works (services) received from suppliers and contractors				
Total			348 704,16	

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Taxes and social security contributions including compulsory insurance premiums taxes deductions	Total	170 810,60	
	social tax		
	social security contributions		
	CSHI		
	compulsory insurance premiums		
	taxes	106 908,88	
	deductions	63 901,72	
	Total, including		
	Other costs associated with the main production		
	Auxiliary production costs (including work in progress), including:		
Overhead costs (including work in progress)	1 126 945,56	518 811,57	46,04



Chairman of the Board-Rector

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Teleuov M.K.

*[Handwritten signature]*

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

Type of document: report on the  
Five-year period: 2019 - 2023  
Planned / reporting period: 2019  
date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Auxiliary production costs

	2019			Deviation in% (fact from the plan)
	Clarification in the 2nd half of the year	Report (estimate / fact)		
The name of indicators				
	I	5	6	
Auxiliary production costs (including work in progress), Total including:				
Resources	Total			
	including raw materials and supplies fuels and lubricants duplicates			
Remuneration of employees	Total			
	including staffed non-state			
Works (services) received from suppliers and contractors	Total			
	including utility expenses communication services banking services security services others			
Total				

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Taxes and social security contributions	including	social tax			
		social security contributions			
		CSHI			
Other costs related to auxiliary production	Total, including				
Overhead costs (including work in progress)					
Resources	Total including	raw materials and supplies			
		fuels and lubricants			
		duplicates			
Remuneration of employees	Total including	staffed			
		non-state			
Works (services) received from suppliers and contractors	Total including	utility expenses			
		communication services			
		banking services			
		security services			
		others			
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)					



Chairman of the Board-Rector

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Type of document: report on the implementation of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2019

date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Overheads

The name of indicators	2019		
	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)
1	4	5	6
Overhead including work in progress, Total	2 179 778,64	1 003 504,00	46,04
including overhead costs of the main production, taking into account work in progress, Total	2 179 778,64	1 003 504,00	46,04
Total	6 992,80		
Resources	1 904,60		
including raw materials and supplies	5 088,20		
including fuels and lubricants			
including duplicates			
Total	94 963,70		
Remuneration of employees	94 963,70		
including staffed			
including non-state			
Total	854 470,10	70 938,00	8,30
including utility expenses	240 401,60	40 654,00	16,91
including communication services	20 017,30		

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Works (services) received from suppliers and contractors	including	banking services	4 051,20	6 139,00	151,54
		security services			
		other services	590 000,00	24 145,00	4,09
	Total		9 538,74		
Taxes and social security contributions	including	social tax	5 166,89		
		social security contributions	2 961,51		
		CSHI	1 410,34		
	Total		947 016,00	808 002,00	85,32
Depreciation	including	intangible assets	53 222,30	53 813,00	101,11
		fixed assets	893 793,70	754 189,00	84,38
Travel expenses			106 851,10	124 564,00	116,58
	Total, including		159 946,20		
		professional development	24 783,50		
		internship	6 139,20		
		practice of learners	46 775,10		
		land tax	350,00		
		transport tax	150,00		
		property tax	4 196,00		
		non-resident income tax	8 000,00		
		license fees	300,00		
		consular fees	600,00		
		environmental emission tax	700,00		
		National tax	500,00		
		5% deduction	7 786,60		
		cultural events	5 000,00		
		financial help	18 000,00		
		milk	12 500,00		
		other costs	24 165,80		
Distribution base:	from types of income from production activities		2 179 778,64	1 003 504,00	46,04
including in the context of :				100%	
Providing educational services					
Professional development and retraining of personnel					
Services for educational programs of the direction of training "Public Health"		46,00	1 002 698,17	461 611,84	46,04
Additional education services		1,50	32 696,68	15 052,56	46,04
Implementation of research works		0,80	17 438,23	8 028,03	46,04

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Medical services									
Provision of medical services			51,70	1 126 945,56	518 811,57				46,04
including overhead costs of auxiliary production, taking into account work-in-process, Total									
Resources	Total								
	including	raw materials and supplies							
		fuels and lubricants							
		duplicates							
Remuneration of employees	Total								
	including	staffed							
		non-state							
Works (services) received from suppliers and contractors	Total								
	including	utility 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	Total, including								
Distribution base:									
including in the context of:								100%	



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Chairman of the Board-Rector

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Five-year period: 2019 - 2023

Planned / reporting period: 2019

date <date> No. <number>

## Calculations of indicators of financial and economic activity

### Administrative expenses

The name of indicators	2019			Deviation in% (fact from the plan)
	Clarification in the 2nd half of the year	Report (estimate / fact)	5	
I				6
Administrative expenses, Total	374 111,31	369 902,00	369 902,00	98,87
Resources	3 141,80	77,00	77,00	2,45
Total including raw materials and supplies	2 500,00	77,00	77,00	3,08
Total including fuels and lubricants	641,80			
Total including duplicates				
Remuneration of administrative staff, excluding the remuneration specified in the overhead costs	313 582,40	325 046,00	325 046,00	103,66
Total including staffed non-state	313 582,40	325 046,00	325 046,00	103,66
Total including utility expenses	3 957,10			
Total including communication services	1 314,20			
Total including banking services	391,10			
Total including rental of premises	451,80			
Total including security services				
Total including consulting services				
Total including professional development	1 800,00			
Taxes and social security contributions	31 028,51	31 417,00	31 417,00	101,25
Total including social tax	17 051,43	17 439,92	17 439,92	102,28
Total including social security contributions	9 468,29	9 468,29	9 468,29	100,00
Total including CSHI	4 508,79	4 508,79	4 508,79	100,00

Depreciation	Total including intangible assets	2 700,00		
	fixed assets	2 700,00		
Travel expenses	Total	19 105,90	6 249,00	32,71
	including rental housing	9 552,95	2 000,00	20,94
	travel to the place of business	6 687,10	2 249,00	33,63
	per diem	2 865,85	2 000,00	69,79
Occupational health and safety	Total, including			
Fire safety and compliance with special requirements	Total, including			
Representation costs	Total			
	including official reception costs			
	buffet service during negotiations			
Expenses for holding meetings of the Board of Directors (Supervisory Board)	including interpreter services			
	Total, including			
Other obligatory payments to the budget	Total			
	including Fees, Total, including payments, Total, including			
Charity and sponsorship	Total, including			
	Total, including	595,60	7 113,00	1 194,26
Other expenses	including	595,60	7 113,00	1 194,26
	прочие			

Teleuov M.K.



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Chairman of the Board-Rector

*[Handwritten signature]*

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Type of document: report on the implementation of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2019

date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Fee expenses

The name of indicators	2019		
	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)
1	4	5	6
Fee expenses, Total	7 000,00		0,00
By attracted deposits			
Total			
Loans received and temporary financial assistance provided 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)			
Others			
Total, including	7 000,00		0,00
Income tax on deposits	7 000,00		0,00
For untimely and improper performance of obligations assumed (fines, penalties, forfeit)			

Chairman of the Board-Rector



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Planned / reporting period: 2019

date <date> No. <number>

## Calculations of indicators of financial and economic activity

### Other expenses

The name of indicators	2019		Deviation in% (fact from the plan)
	Clarification in the 2nd half of the year 4	Report (estimate / fact) 5	
Other expenses, Total	159 298,30	58 881,00	36,96
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 on the rendered financial services on placed deposits		
Expenses related to insurance (reinsurance) activities	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			
Investment expense accounted for using the equity method	7 000,00		
Losses from discontinued operations			
Total			

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Taxes and social security contributions	including	social tax			
		social security contributions			
	Total		152 298,30	58 881,00	38,66
		on marketing and advertising on implementation			
		expenses for celebrations and cultural events			
		social program expenses			
	including:	financial help			
		professional development			
		court costs			
		other, including	152 298,30	58 881,00	38,66
		reserve for bonuses to executives based on	10 000,00		
		food for orphans	21 680,20		
		other	120 618,10	57 540,00	47,70
		social security for orphans			
		remuneration expenses		1 341,00	



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Chairman of the Board-Rector

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*[Handwritten signature]*

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" TRN: 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: report on the implementation of the development plan

Five-year period: 2019 - 2023

Planned / reporting period: 2019

e> No. <number>

### Reporting information on the structure of borrowings

No.	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	№
1	2	3	4	5	6	7	8
	External borrowings (outside the Republic of Kazakhstan)						
	Internal borrowing						



Chairman of the Board-Rector

Teleuov M.K.

*Teleuov*

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Borrowing agreement (Guarantee agreement)							Loan conditions (Guarantee conditions)			Loan term (Guaranteed loan term)			Loan security type
date	currency	contract value	cash disbursement	tax concession period	%	other conditions	date of development	expiry date	maturity date	residual period in days			
9	10	11	12	13	14	15	16	17	18	19			20

*Open*

2019		1st quarter 2019		
principal redemption at the beginning of the period	principal redemption	The amount of the principal debt (PD) at the reporting date	principal redemption	
			plan	fact
21	22	24	25	26

*Open*

payment%	2nd quarter 2019			3rd quarter 2019		
	principal redemption		payment%	principal redemption		fact
	plan	fact		plan	fact	
27	28	29	30	31	32	

*Open*

4 quarter 2019			
payment%	principal redemption		payment%
	plan	fact	
33	34	35	36

Odeef

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date <date> No. <number>

### Reporting information on the placement of temporarily free money

No.	The name of indicators	unit of measure	2019				
			total	government securities	equity and corporate securities	in second-tier banks	others
1	2	3	4	5	6	7	8
1	balance of funds placed at the beginning of the period	thousand tenge					
2	plan for placement	thousand tenge	150 000,00				
3	actual 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)	calendar days					
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-Rectory

Teleuov M.K.

*Teleuov*