

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: 2020

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 квалификация 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 №	

Is it a water user	Permit for the right to water use, the authority that issued the permit		absent		
	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		absent		
	Characteristics of the land user		permanent	temporary	
			alienable	inalienable	
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	absent		
	temporary forest use	Forest usage permit, the authority that issued it	absent		
			from		
Уставный капитал:	In accordance with the Charter (thousand tenge)		7568951,00		
		Unpaid (thousand tenge)			
Number of shares			Announced	Posted	Reacquired
Total				7568951	
including	Простые акции	Total		7568951	
		including	in state ownership	X	
			privately owned	X	
	Привилегированные акции	Total			
including		in state ownership	X		X
			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	
				X	X
including	land				
	buildings and constructions				
	cars and equipment				

Chairman of the Board-Rector



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



Teleuov M.K.

						direct	Implementation of research works	Within the framework of the state order for the implementation of a scientific and (or) scientific and technical project under budget programs, contractual, international grant, international	work	5,00	4,00	5,00			
			1	Strengthening research activities		quality	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	0,33	0,50	0,50
					ultimate:		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
					Objective:		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	1,50	1,00	0,50
			2	Development of the health care system and improvement of public health. Improving the availability of health care	3	Improvement of medical services by a network of university clinics, introduction of new methods of diagnosis and treatment	Objective:								
						No	name	indicators	result content						
						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	5,00	6,00	7,00

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

Chairman of the Board-Rector

Тоқменов 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	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	530,39	501,54
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Additional education services	service				800,00	155,88	147,03
	2	1	Strengthening research activities	Implementation of research works	work	5,00	12 034,21	17 320,30	5,00	13 301,56	12 170,38
		1	Strengthening research activities								
2	1	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								
		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 Charter of M. Ospanov WKMU

Chairman of the Board-Rector



Teleuov M.K.

Deviation in% (fact from the plan)			2020								
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		
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
19	20	21	22	23	24	22	23	24	22	23	24
			5 095,00	739,74	739,93	5 095,00	733,27	733,59	5 147,00	716,02	728,38
			973,00	40,19	40,27	812,00	65,71	65,85	785,00	52,10	52,11
100,00	109,03	70,27	5,00	60 857,94	60 888,30	4,00	55 630,41	55 632,20	5,00	5 171,44	5 205,70
			64 000,00	68,24	68,24	46 500,00	120,62	120,62	46 500,00	117,27	117,70

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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			
			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	
1		2	5	6	7	8	8	8	
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	
	Subsidiaries	thousand tenge							
	Consolidated indicators	thousand tenge							
Liabilities	Organizations	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
		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
	Subsidiaries	Total	thousand tenge	4 478 625,52	5 413 762,00	120,88	4 232 347,81	5 214 222,20	5 079 557,90
		including equity commitments	thousand tenge						
	Consolidated indicators	Total	thousand tenge						
		including equity commitments	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
		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	
	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
		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
		Subsidiaries	thousand tenge						
		Consolidated indicators	thousand tenge						
Shareholder (participant) income	Dividend	accrued per share	simple privileged	tenge					
			state-owned	sum percentage of net income	thousand tenge				
		privately owned		%					
	accrued on shares	state-owned	thousand tenge						
		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	net income distribution rate	%						

	for transfer to the relevant budget	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						
Profitability	of assets	Organizations	%	0,60	0,24	40,02	0,11	0,15	0,15
		Consolidated indicators	%						
	of equity capital	Organizations	%	0,94	0,41	43,80	0,17	0,25	0,25
		Consolidated indicators	%						
	of income	Organizations	%	0,87	0,36	41,53	0,14	0,19	0,19
		Consolidated indicators	%						
Leverage ratio (leverage)	Organizations	decimal	0,57	0,71	126,13	0,55	0,69	0,67	
	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			934 505,62	1 219 556,52	1 207 325,40	
	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	tenge							
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	
	average	people	2 100,00	1 823,00	86,81	2 100,00	2 100,00	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	

Explanatory note

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

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			
	including				7 995 835,68	8 127 222,00	101,64	8 480 998,12	9 622 705,50	9 289 055,91			
					420 281,49	331 180,54	78,80	315 000,00	342 132,60	342 132,62			
					13 469,73	14 601,40	108,40	20 000,00	20 000,00	6 511,59			
					178 105,30	227 313,06	127,63	189 630,00	165 895,80	66 684,75			
Доходы subsidiaries	Total												
	including												
Консолидированные доходы	Total												
	including												

Explanatory note

Income planning was carried out in accordance with the concluded contracts, the analysis of the approved-planned indicators and Fact indicators at the time of the development of the Development Plan

Chairman of the Board/Rector



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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			
	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			
	Administrative expenses				374 111,31	369 902,00	98,87	374 111,31	374 111,31	374 111,31			
	Fee expenses				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			
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

Cost planning was carried out in accordance with the concluded contracts and the expected need.

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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 acquisition of fixed assets and intangible assets is planned at the expense of accumulated depreciation. The acquisition of stocks, works and services is planned using own funds and other sources of the university.

Chairman of the Board-Rector



Teleuov M.K.

using own funds and other sources	spent at the beginning	To be spent, including:	Approved plan									The cost, Total	by increasing the authorized capital	
			including by funding 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			
12	13	14	15	16	17	18	19	20	21	22	23	15	16	
													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 including by funding sources							Report (estimate / fact) 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		

2020

Approved plan / Revised plan						Clarification in the 1st half of the year							
including by funding sources						The cost, Total	including by funding sources						
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	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							

Clarification in the 2nd half of the year including by funding sources										Appro			
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	by attracting budget loans
32	24	25	26	27	28	29	30	31	32	24	25	26	27
2 989 764,99	4 569 968,49							846 520,59	3 723 447,90				
	12 000,00							12 000,00					
	12 000,00							12 000,00					
	817 870,88							817 870,88					
	16 649,71							16 649,71					
2 081 401,90	2 800 642,11								2 800 642,11				
908 363,08	922 805,79								922 805,79				

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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: 2020

date = date = No. = number =

Indicators of financial and economic activity

Acquisition of equity instruments

№ n/n	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

Teleuov M.K.

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Five-year period: 2019 - 2023

Planned / reporting period: 2020

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												
	including rented	square meter												
2	Number of administrative staff	people				125,50	129,50	103,19	125,50	125,50	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			
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			
	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			
7	Total car rental costs for administrative staff	thousand tenge												

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



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Five-year period: 2019 - 2023

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

Explanatory note

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Chairman of the Board-Rector

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 Type of document: semi-annual clarification of the development plan
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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												
3	размещенные в:	equity and corporate securities												
4		in second-tier banks				150 000,00			150 000,00	150 000,00				
5		other												

Explanatory note

Chairman of the Board-Rector



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Explanatory note

п/п №	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 "Passport of the organization"	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 planned result of a set of actions for the production and sale of goods, services, products using a limited amount of financial resources
7	Explanatory note to Appendix 7 "Income"	Income planning was carried out in accordance with the concluded contracts, the analysis of the approved planned indicators and Fact indicators at the time of the development of the Development Plan
8	Explanatory note to Appendix 8 "Expenses"	Cost planning was carried out in accordance with the concluded contracts and the expected need
9	Explanatory note to Appendix 9 "Investments and Purchase of Goods, Works and Services"	The acquisition of fixed assets and intangible assets is planned at the expense of accumulated depreciation. The acquisition of inventories, works and services is planned at the expense of the university's own funds and other sources
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 "Structure of Borrowings"	not carried out
13	Explanatory Note to Appendix 13 "Placement of Temporarily Free Money"	

Chairman of the Board-Rector

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93	Intangible assets	Organization	Book value	thousana			135 143,49	121 941,85	90,23	80 752,90		
94			Initial cost	thousana			331 124,58	282 782,60	85,40	298 791,35		
95			Depreciation	thousana			195 981,09	160 840,75	82,07	218 038,45		
96		Subsidiaries	Impairment	thousana								
97			Book value	thousana								
98			Initial cost	thousana								
99			Depreciation	thousana								
100			Impairment	thousana								
101			Book value	thousana								
102		Consolidated indicators	Initial cost	thousana								
103			Depreciation	thousana								
104			Impairment	thousana								
105		Other	Organization	thousana								
106	Subsidiaries		thousana									
107	Consolidated indicators		thousana									

Chairman of the Board, Rector



Teleuov M.K.

36			Consolidated indicators	thousand								
37			Organization	thousand		15 993,06				3 410,00		
38	remuneration payable		Subsidiaries	thousand								
39			Consolidated indicators	thousand								
40			Organization	thousand		6 500,00	409 512,00	6 300,18		461 049,64		
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		
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		
50		Total	Subsidiaries	thousand								
51	Long-term accounts payable		Consolidated indicators	thousand								
52			Organization	thousand								
53		including overdue	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		
68	Other		Subsidiaries	thousand								
69			Consolidated indicators	thousand								

Chairman of the Board-Rector



Teleuov M.K.

69		Total by organization	%											
70	Staff turnover rate	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	including	Total	people				319,00			260,00			
76			workers employed in the production of products of the main production	people				297,00			242,00			
77			workers employed in the production of auxiliary production products	people										
78			administrative staff	people				22,00			18,00			
79			other workers	people										
80	Creation of new jobs	including	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	including	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												

Chairman of the Board-Rector



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date «date» No. «number»

Calculations of indicators of financial and economic activity

Income by source of recognition

Name of indicators (product, service, work)		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		
1		2	3	4	5	6	7	8	11	14	17		
Income, Total		thousand tenge			8 607 692,20	8 700 317,00	101,08	9 704 384,87					
Total		thousand tenge			7 995 835,68	8 127 222,00	101,64	9 289 055,91					
Sales of products (goods, services, works)	Total	Total, including	thousand tenge										
		on state assignment	thousand tenge										
	government bodies	Total, including	thousand tenge										
			republican level, including	thousand tenge			1 821 745,34	1 820 535,51	99,93	1 691 014,31			
			Implementation of research works	thousand tenge			1 821 745,34	1 820 535,51	99,93	1 691 014,31			
			Providing educational services	thousand tenge			10 000,00	10 000,00	100,00	9 000,00			
			Services for educational programs of the	thousand tenge			1 811 745,34						
			Additional education services	thousand tenge				1 810 535,51		1 682 014,31			
			local level, including:	thousand tenge									
				thousand tenge									
				thousand tenge									
				thousand tenge									
	government agencies that are not government	Total, including	thousand tenge										
	subjects of the quasi-public sector, with the exception of government assignments	Total, including	thousand tenge			4 425 388,76	4 428 870,05	100,08	5 583 981,49				
			Providing educational services	thousand tenge			158 197,03						
			Implementation of research works	thousand tenge			53 191,50	41 329,62	77,70	8 128,50			
			Medical services	thousand tenge			4 139 435,15						
			Professional development and retraining of	thousand tenge			74 565,08						
			Services for educational programs of the	thousand tenge				171 946,69		186 025,17			
			Provision of medical services	thousand tenge				4 107 761,01		5 351 439,30			
	Additional education services	thousand tenge				107 832,73		38 388,52					
		thousand tenge											
	legal entities, with the exception of a government assignment, a government agency, a government agency and a quasi-public sector entity	Total, including	thousand tenge			23 410,00	9 522,26	40,68	8 900,00				
			Implementation of research works	thousand tenge			23 410,00	9 522,26	40,68	8 900,00			
			thousand tenge										
	individuals	Total, including	thousand tenge			1 725 291,58	1 868 294,18	108,29	2 005 160,11				
			Medical services	thousand tenge			99 222,91						
Providing educational services			thousand tenge			1 619 297,67							
Professional development and retraining of			thousand tenge			6 771,00							
Services for educational programs of the			thousand tenge										
Provision of medical services			thousand tenge				1 760 038,58		1 880 921,13				
Additional education services			thousand tenge				98 463,68		121 724,00				
	thousand tenge				9 791,92		2 514,98						
Income related to insurance (reinsurance) activities, Total	Total, including	thousand tenge											
		thousand tenge											
Total		thousand tenge			13 469,73	14 601,40	108,40	6 511,59					

Income in the form of remuneration	including	on correspondent and current accounts	thousand tenge							
		on placed deposits	thousand tenge		13 469,73	14 601,40	108,40	6 511,59		
		on loans granted and provided temporary financial assistance	thousand tenge							
		other income related to receiving remuneration	thousand tenge							
		Total, including	thousand tenge							
Dividend income	including	subsidies	thousand tenge							
		other dividends	thousand tenge							
		Total	thousand tenge		421 281,49	386 879,94	91,83	342 132,62		
Income from donated assets	including	subsidies from the republican budget	Total, including	thousand tenge						
				thousand tenge						
		subsidies from the local budget	Total, including	thousand tenge						
				thousand tenge						
		through targeted transfers for development	Total, including	thousand tenge		420 281,49			342 132,62	
			Transfers from deferred income	thousand tenge		420 281,49			342 132,62	
		targeted current transfers	Total, including	thousand tenge						
				thousand tenge						
		for capital costs and material and technical equipment from the republican budget	Total, including	thousand tenge			331 180,54			
				thousand tenge						
		revenue of the future periods	Total, including	thousand tenge				331 180,54		
				thousand tenge						
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								
		thousand tenge								
		Sponsorship	thousand tenge		1 000,00	55 699,40	5 569,94			
		income from gratuitous assets	thousand tenge			55 699,40				
Gains on disposal of assets	including	intangible assets	thousand tenge			45,00				
		fixed assets	thousand tenge			45,00				
Operating lease income	including	buildings and structures	thousand tenge		1 267,70			3 572,00		
		premises	thousand tenge		1 267,70			3 572,00		
		equipment	thousand tenge							
		other assets	thousand tenge							
Foreign exchange gains		Total	thousand tenge		8 820,00	8 439,50	95,69	14 488,95		
Other income	including	from discontinued operations	thousand tenge		167 017,60	163 129,16	97,67	48 623,80		
		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		
		other paid services	thousand tenge		12 000,00	13 510,15	112,58			
		penalty	thousand tenge		2 883,60					
		other	thousand tenge							
				other	thousand tenge			4 485,38	2 965,80	

Chairman of the Board-Recto



Teleuov M.K.

at own expense	Purchasing food	X					48 188,46			
at own expense	Medicines and medical devices	X					2 615 848,13			
at own expense	Stationery	X					9 316,81			
at own expense	Fuels and fubricants	X					7 812,04			
at own expense	Household goods	X					25 854,41			
at own expense	Components and consumables for computer equipment and office equipment	X					7 783,19			
at own expense	Other reserves	X					85 839,07			
Purchase of works and services:										
							1 004 424,30	497 991,76	49,58	922 805,79

Chairman of the Board-Rector



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Calculations of indicators of financial and economic activity

Main production plan

Name of indicators and product	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	
		quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge
1	2	3	4	5	6	7	8	9	10	11	12	13	14	19	20	25	26	31	32
Total	X	X		X		X		X		X		X		X		X		X	
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																		
Total	X	X		X		X	7 992 771,79	X	8 240 257,00	X	103,10	X	9 205 210,69	X		X		X	
cost of the sold product							7 992 771,79		8 240 257,00				9 205 210,69						
including:																			
Providing educational services	service						5 291,00		2 350 520,89										
cost of the manufactured product ready for sale							5 291,00		2 350 520,89										
remains of the finished product																			
cost of the sold product							5 291,00		2 350 520,89										
Professional development and retraining of	service						2 266,00		32 692,83										
cost of the manufactured product ready for sale							2 266,00		32 692,83										
remains of the finished product																			
cost of the sold product							2 266,00		32 692,83										
Services for educational programs of the direction	service						997 423,11	7 462,00	3 957 766,96		385,20	5 147,00	3 685 329,45	5 354,00		5 589,00		5 765,00	
cost of the manufactured product ready for sale							997 423,11	7 462,00	3 957 766,96		385,20	5 147,00	3 685 329,45	5 354,00		5 589,00		5 765,00	
remains of the finished product																			
cost of the sold product							997 423,11	7 462,00	3 957 766,96		385,20	5 147,00	3 685 329,45	5 354,00		5 589,00		5 765,00	
Additional education services	service						29 427,01	800,00	124 702,14		549,07	785,00	40 899,61	2 300,00		2 320,00		2 340,00	
cost of the manufactured product ready for sale							29 427,01	800,00	124 702,14		549,07	785,00	40 899,61	2 300,00		2 320,00		2 340,00	
remains of the finished product																			
cost of the sold product							29 427,01	800,00	124 702,14		549,07	785,00	40 899,61	2 300,00		2 320,00		2 340,00	
Implementation of research works	work						5,00	177 486,71	5,00	66 507,81	100,00	109,03	5,00	25 857,21					
cost of the manufactured product ready for sale							5,00	177 486,71	5,00	66 507,81	100,00	109,03	5,00	25 857,21					
remains of the finished product																			
cost of the sold product							5,00	177 486,71	5,00	66 507,81	100,00	109,03	5,00	25 857,21					
Medical services	service						80 000,00	3 385 084,83											
cost of the manufactured product ready for sale							80 000,00	3 385 084,83											
remains of the finished product																			
cost of the sold product							80 000,00	3 385 084,83											
Provision of medical services	service						1 020 136,40	70 065,00	4 091 280,09		367,39	46 500,00	5 453 124,42	66 500,00		71 000,00		74 000,00	

	cost of the manufactured product ready for sale							1 020 136,40	70 065,00	4 091 280,09		367,39	46 500,00	5 453 124,42	66 500,00		71 000,00		74 000,00	
	remains of the finished product																			
	cost of the sold product							1 020 136,40	70 065,00	4 091 280,09		367,39	46 500,00	5 453 124,42	66 500,00		71 000,00		74 000,00	
Work in progress at the end of the period	Total	X	X		X				X		X		X		X		X		X	
	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																			

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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 Health"		Total		997 423,11	3 957 766,96	385,20	3 685 329,45		
Stocks	Total				1 240 399,20		100 572,70		
	including	raw materials and supplies					100 572,70		
		fuels and lubricants							
		spare parts							
	Stocks				1 240 399,20				
Remuneration of workers	Total				1 475 961,98		2 310 596,54		
	including	staffed			1 475 961,98		2 310 596,54		
		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		
	including	social tax					117 524,50		
		social security contributions						68 556,01	
		CSHI						44 370,83	
		compulsory insurance premiums						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		
		scholarships				90 806,00		8 708,40		
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		
Additional education services	Total				29 427,01	124 702,14	549,07	40 899,61		
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	
	including	staffed						48 129,20	17 383,49	
		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	
	including	social tax							856,38	
		social security contributions							499,57	
		CSHI							338,13	
		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		
Implementation of research works	Total				177 486,71	66 507,81	109,03	25 857,21		
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	
	including	staffed						25 668,90	9 783,03	
		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			
	including	social tax						295,29			
		social security contributions							172,24		
		CSHI							113,00		
		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	15 493,65			
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)											
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								

	other				348 704,16					
	Total				170 810,60		133 767,01			
Taxes and social security contributions	including	social tax					69 710,47			
		social security contributions					40 664,55			
		CSHI						23 391,99		
		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	46,04	1 112 924,25			

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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)											

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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: 2020

date <date> No. <number>

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				
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				
Stocks	Total			6 992,80			7 170,20				
	including	raw materials and supplies		1 904,60							
		fuels and lubricants			5 088,20			7 170,20			
		spare parts									
Remuneration of workers	Total			94 963,70			23 992,00				
	including	staffed		94 963,70			23 992,00				
non-state											
Works (services) received from suppliers and contractors	Total			854 470,10	70 938,00	8,30	837 594,55				
	including	communal expenses		240 401,60	40 654,00	16,91	343 684,15				
		communication services			20 017,30			19 723,80			
		banking services			4 051,20	6 139,00	151,54	3 546,80			
		security services									
		other services			590 000,00	24 145,00	4,09	470 639,80			
Taxes and social security contributions	Total			9 538,74			2 508,40				
	including	social tax		5 166,89			1 281,20				
		social security contributions			2 961,51			747,40			
		CSHI			1 410,34			479,80			
Depreciation	Total			947 016,00	808 002,00	85,32	1 185 953,21				
	including	intangible assets		53 222,30	53 813,00	101,11	16 649,71				
		fixed assets			893 793,70	754 189,00	84,38	1 169 303,50			
Travel expenses				106 851,10	124 564,00	116,58	52 788,00				
	Total, including			159 946,20			72 198,05				
	training			24 783,50			16 235,10				
	internship			6 139,20			3 041,90				
	practice of students			46 775,10							

Other overhead costs of the main production	land tax		350,00			344,10		
	transport tax		150,00			206,70		
	property tax		4 196,00			5 314,70		
	non-resident income tax		8 000,00			8 159,70		
	license fees		300,00			300,00		
	consular fees		600,00			467,10		
	environmental emission tax		700,00			670,00		
	government duty		500,00			741,60		
	5% deduction		7 786,60					
	cultural events		5 000,00			2 000,00		
	financial help		18 000,00			1 589,50		
	milk		12 500,00			5 123,80		
	other costs		24 165,80			28 003,85		
	Distribution base:	from types of income from production		2 179 778,64	1 003 504,00	46,04	2 182 204,41	
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		
Additional education services	1,00		32 696,68	15 052,56	46,04	21 822,04		
Implementation of research works	0,71		17 438,23	8 028,03	46,04	15 493,65		
Medical services								
Provision of medical services	51,00		1 126 945,56	518 811,57	46,04	1 112 924,25		
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	Total: including							
Distribution base:								
including in the context :	100%							

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

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date <date> No. <number>

Calculations of indicators of financial and economic activity

Administrative 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		
Administrative expenses, Total			374 111,31	369 902,00	98,87	374 111,31					
Stocks	Total		3 141,80	77,00	2,45	2 141,80					
	including	raw materials and supplies	2 500,00	77,00	3,08	1 500,00					
		fuels and lubricants	641,80			641,80					
		spare parts									
Remuneration of administrative staff, excluding the remuneration specified in the overhead costs	Total		313 582,40	325 046,00	103,66	316 722,40					
	including	staffed	313 582,40	325 046,00	103,66	316 722,40					
		non-state									
Works (services) received from suppliers and contractors	Total		3 957,10			3 257,10					
	including	communal expenses	1 314,20			1 314,20					
		communication services	391,10			391,10					
		banking services	451,80			451,80					
		rental of premises									
		security services									
		consulting services									
training	1 800,00				1 100,00						
Taxes and social security contributions	Total		31 028,51	31 417,00	101,25	36 423,07					
	including	social tax	17 051,43	17 439,92	102,28	19 003,34					
		social security contributions	9 468,29	9 468,29	100,00	11 085,28					
		CSHI	4 508,79	4 508,79	100,00	6 334,45					
Depreciation	Total		2 700,00			2 700,00					
	including	intangible assets									
		fixed assets	2 700,00			2 700,00					
Travel expenses	Total		19 105,90	6 249,00	32,71	12 866,94					
	including	rental housing	9 552,95	2 000,00	20,94	6 433,47					
		travel to the place of business	6 687,10	2 249,00	33,63	4 503,43					
		per diem	2 865,85	2 000,00	69,79	1 930,04					
Occupational health and safety	Total, including										
Fire safety and compliance with special	Total, including										
	Total										

Hospitality expenses	including	official reception costs								
		buffet service during negotiations								
		translation services								
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			

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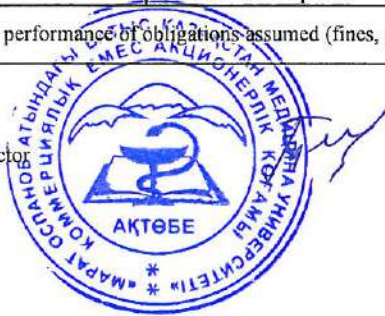
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Calculations of indicators of financial and economic activity

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				
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				
	Income tax on deposits			7 000,00			7 000,00				
For untimely and improper performance of obligations assumed (fines, penalties, forfeit)											

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Other expenses	including	training								
		legal costs								
		other, including			152 298,30	58 881,00	38,66	92 390,66		
		reserve for bonuses to executives			10 000,00			10 000,00		
		food for orphans			21 680,20					
		other			120 618,10	57 540,00	47,70	65 718,96		
		social security for orphans						16 671,70		
		remuneration expenses				1 341,00				

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date <date> No. <number>

Reporting information on the structure of borrowings

№ п/п	Borrower	Занмодагель	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									

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

	3 quarter2019			4 quarter2019		
payment %	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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date <date> No. <number>

Reporting information on the placement of temporarily free money

п/п №	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



Teleuov M.K.