

## Passport of Organization

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

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

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

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

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

Is it a water user	Characteristics of water use		№			
			permanent		temporary	
			alienable		inalienable	
Is it a land user	Characteristics of the land user		absent			
			from			
			№			
			permanent		temporary	
			alienable		inalienable	
Is it a forest user	Protocol on the results of the tender for forest use (agreement), the body that entered into the agreement		absent			
			from			
			№			
			permanent		temporary	
			alienable		inalienable	
Уставный капитал:	In accordance with the Charter (thousand tenge)				7568951,00	
	Unpaid (thousand tenge)					
<b>Number of shares</b>			<b>Announced</b>		<b>Posted</b>	<b>Reacquired</b>
<b>Total</b>					<b>7568951</b>	
including	Простые акции	<b>Total</b>			<b>7568951</b>	
		including	in state ownership	X	7568951	X
	Привилегированные акции	<b>Total</b>				
		including	in state ownership	X		X
			X		X	
<b>The cost and yield of one share</b>			<b>2019</b>	<b>2020</b>	<b>2021</b>	
			<b>(fact of the reporting financial year)</b>	<b>(current fiscal year estimate)</b>	<b>(approved / revised plan / estimate / fact)</b>	
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),%	<b>Total</b>					
	including	in state ownership				
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	
<b>Total</b>			X		X	
including	land					
	buildings and constructions					
	cars and equipment					

Chairman of the Board- Rector



Telcuov M.K.

## Corporate structure

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

Chairman of the Board, Rector



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### Main directions of activity

#### Implementation program

Goal No. of the governing body	Organization goal number	Organization objective number	Objective name	Product (Production of goods / provision of services)	Name	unit of measure	2019									
							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	*unit sale price, 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	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	10 682,74	17 320,30	5,00	12 498,76	12 170,38	100,00	117,00	70,27		
		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 Company's Charter. The Company provides 4 types of services: services for educational programs of the "Health Care" training area, provision of medical services, additional education services and research work. The range of educational services includes training of healthcare personnel (bachelor's degree, internship, residency, master's and doctoral studies) within the framework of the budget program 006 and paid educational services. The range of medical services includes the provision of medical services under the GOBMP, OSMS (budget program 067) and paid medical services. Additional education services are provided under the budget program 005 and paid services. The implementation of research works is carried out within the framework of various budget programs (013, 217-102, etc.) and at the expense of the Company's own funds.

Chairman of the Board-Rector

Teleuov M.K.



2020									2021						2022	2023
Approved plan / Revised plan			Clarification in the 1st half of the year			Clarification in the 2nd half of the year			Approved plan / Revised plan			Clarification in the 1st half of the year			Approved plan / Revised plan	Clarification in the 1st 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	amount	unit cost of products sold, thousand tenge	*selling price of a unit of production, thousand tenge	amount	amount
22	23	24	22	23	24	22	23	24	31	32	33	31	32	33	40	49
5 095,00	739,74	739,93	5 095,00	734,43	733,59	5 147,00	704,61	728,38	5 150,00	762,44	762,92	5 150,00	773,98	779,86	5 589,00	5 765,00
973,00	40,19	40,27	812,00	70,22	65,85	785,00	52,10	52,11	785,00	50,29	52,08	875,00	40,69	40,71	2 320,00	2 340,00
5,00	60 857,94	60 888,30	4,00	23 360,99	55 632,20	5,00	3 818,48	5 205,70	3,00	8 663,31	8 754,30	3,00	11 745,81	12 450,29		
64 000,00	68,24	68,24	46 500,00	123,19	120,62	46 500,00	118,68	117,70	66 500,00	80,76	80,80	66 500,00	90,59	90,80	71 000,00	74 000,00

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Indicators of financial and economic activity

Main indicators of financial and economic activity

The name of indicators				unit of measure	2019			2020			2021		
					Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Approved plan / Revised plan	Clarification in the 1st half of the year	
1				2	5	6	7	8	8	8	11	11	
Assets	Organizations			thousand tenge	12 381 901,91	12 988 071,85	104,90	11 888 843,98	12 807 498,00	12 671 628,00	12 766 155,80	12 559 601,35	
	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	12 766 155,80	12 559 601,35	
		including	equity commitments	thousand tenge	7 903 276,39	7 574 310,00	95,84	7 656 496,17	7 593 275,80	7 592 070,10	7 612 777,80	7 618 051,23	
	Subsidiaries	Total		thousand tenge									
		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	9 904 948,72	10 604 827,70	
	Subsidiaries			thousand tenge									
	Consolidated indicators			thousand tenge									
Costs	Organizations			thousand tenge	8 533 181,40	8 669 040,00	101,59	8 992 594,80	10 131 768,38	9 685 712,66	9 884 240,94	10 578 846,57	
	Subsidiaries			thousand tenge									
	Consolidated indicators			thousand tenge									
Financial and economic activity results	Gross income (gross loss is indicated with a minus sign)		Organizations	thousand tenge		-113 035,00							
			Subsidiaries	thousand tenge									
			Consolidated indicators	thousand tenge									
	Profit (loss) before tax (loss is indicated with a minus sign)		Organizations	thousand tenge	74 510,80	31 277,00	41,98	13 033,32	18 965,52	18 672,21	20 707,78	25 981,13	
			Subsidiaries	thousand tenge									
	Net profit (loss is indicated with a minus sign)		Organizations	thousand tenge	74 510,80	31 277,00	41,98	13 033,32	18 965,52	18 672,21	20 707,78	25 981,13	
Subsidiaries			thousand tenge										
Shareholder (participant) income	Dividend		accrued per share	simple	tenge								
			privileged	tenge									
			accrued on shares	state-owned	sum percentage of net income	%							
	Participation Income		privately owned	thousand tenge									
			net income distribution rate	%									
	Distributable income of a state-owned enterprise for transfer to the relevant budget		accrued on participation shares	state-owned	thousand tenge								
			privately owned	thousand tenge									
	Distribution of net income remaining at disposal of organization		net income distribution rate	%									
			accrued	thousand tenge									
	Distribution of net income remaining at disposal of organization		Total, including:	thousand tenge									
to create reserves related to covering losses			thousand tenge										
for development			thousand tenge										
of assets		Organizations	%	0,60	0,24	40,02	0,11	0,15	0,15	0,16	0,21		



Profitability	of assets	Consolidated indicators	%								
		Organizations	%	0,94	0,41	43,80	0,17	0,25	0,25	0,27	0,34
	of equity capital	Consolidated indicators	%								
		Organizations	%	0,87	0,36	41,53	0,14	0,19	0,19	0,21	0,24
of income	Consolidated indicators	%									
	Organizations	%									
Leverage ratio (leverage)	Organizations	decimal	0,57	0,71	126,13	0,55	0,69	0,67	0,68	0,65	
	Consolidated indicators	decimal									
The effect of financial leverage (financial leverage)	Organizations	%									
	Consolidated indicators	%									
EBITDA (Earnings before interest, taxes, depreciation and amortization)	Organizations	thousand tenge	1 024 226,80			934 503,62	1 219 556,52	1 207 325,40	860 885,35	851 756,92	
	Consolidated indicators	thousand tenge									
Return on investment ratio (for limited liability partnerships and state-owned enterprises)	general										
	excluding income received under a state order and sales of products (products) to state institutions										
Return on one share (for joint stock companies)	general	tenge									
	excluding income received under a state order and sales of products (products) to state institutions	тенге									
Number of employees	Total	people									
	by state	people	2 392,00	2 392,00	100,00	2 392,00	2 392,00	2 304,00	2 304,00	2 304,00	
	average	people	2 100,00	1 823,00	86,81	2 100,00	2 100,00	1 915,00	1 915,00	1 904,00	
Wage fund		thousand tenge	3 590 891,39	3 533 696,37	98,41	3 867 144,90	4 319 907,10	4 194 153,30	4 416 248,95	4 754 798,26	

Explanatory note

The planned result of a set of actions for the production and sale of goods, services, and products using a limited amount of financial resources. The financial result is planned to be positive and the net profit is 25,981,1 thousand tenge. The distribution of net profit is planned for the development and coverage of the Company's losses. The return on assets is 0.21%, equity-0.34%, income-0.24%. Financial leverage ratio-0.65%, EBITDA (Earnings before interest, taxes, depreciation and amortization) - 851,756.92 thousand tenge.

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	Clarification in the 1st half of the year	Approved plan / Revised plan		
1	2	3	4	4	5	6	7	7	7	10	10	13	16	
Organization expenses	Total			8 533 181,40	8 669 040,00	101,59	8 992 594,80	10 131 768,38	9 685 712,66	9 884 240,94	10 578 846,57			
	including	Cost of goods sold (goods, services, works)			7 992 771,79	8 240 257,00	103,10	8 479 640,16	9 620 712,90	9 205 210,69	9 362 320,20	10 080 925,83		
		Administrative expenses			374 111,31	369 902,00	98,87	374 111,31	374 111,31	374 111,31	374 111,31	374 111,31		
		Fee expenses			7 000,00			7 000,00	7 000,00	7 000,00	7 000,00	7 000,00		
		Other expenses			159 298,30	58 881,00	36,96	131 843,33	129 944,17	99 390,66	140 809,43	116 809,43		
Subsidiary expenses	Total													
	including	Cost of goods sold (goods, services, works)												
		Administrative expenses												
		Fee expenses												
		Other expenses												
Consolidated expenses	Total													
	including	Cost of goods sold (goods, services, works)												
		Administrative expenses												
		Fee expenses												
		Other expenses												

#### Explanatory note

Expenditure planning is carried out in accordance with the expected need. The development plan for 2021 (clarification in the 1st half of the year) provides for expenses in the amount of 10,578,846. 57 thousand tenge, including: cost of products sold (goods, services, works) - 10,080,925. 83 thousand tenge, administrative expenses-374,111. 31 thousand tenge, remuneration expenses - 7,000. 00 thousand tenge, other expenses-116,809.43 thousand tenge. Expenses by cost items: FOT - 5,255,278. 09 thousand tenge, purchase of stocks-3,139,582. 11 thousand tenge, purchase of services and works-1,133,319. 15 thousand tenge, other current expenses - 194,331. 43 thousand tenge, transfers to individuals (scholarship) - 6,560. 00 thousand tenge, depreciation-825,775. 79 thousand tenge, remuneration expenses-7,000. 00 thousand tenge, other expenses-17,000. 00 thousand tenge.

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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 volume of acquisitions is planned without VAT and is aimed at ensuring the operational and organizational activities of the company. The planned amount for the purchase of investments and the purchase of goods, works and services for 2021 is 4,756,544. 43 thousand tenge, including: the purchase of fixed assets-471,839. 67 thousand tenge, the purchase of intangible assets-11,803. 50 thousand tenge, the purchase of stocks-3,139,582. 11 thousand tenge, the purchase of works and services - 1,113,319.15 thousand tenge.

Chairman of the Board- Rector



Teleuov M.K.



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





2021

Approved plan / Revised plan including by funding sources									Clarification in the 1st half of the year including by funding source					
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	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis
24	25	26	27	28	29	30	31	32	24	25	26	27	28	29
4 406 430,59							498 044,99	3 908 385,60	4 756 544,43					
							459 355,79		471 839,67					
							38 689,20		11 803,50					
								3 088 756,81	3 159 582,11					
								819 628,79	1 133 319,15					

			2022				
			Approved plan / Revision				
Sources			including by financing				
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
30	31	32	24	25	26	27	28
	483 643,17	4 272 901,26					
	471 839,67						
	11 803,50						
		3 139 582,11					
		1 133 319,15					





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 Contacts: tel: (7172) 74-28-51, 74-32-00, fax: (7172) 74-36-08, e-mail: minzdravsoe@mzsr.gov.kz, website: www.mz.gov.kz  
 Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"  
 Type of document: semi-annual clarification of the development plan  
 Five-year period: 2019 - 2023  
 Planned / reporting period: 2021  
 date «date» No. «number»

Indicators of financial and economic activity

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	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
1	2	3	4	5	6	7	8	8	9	10	11	11	11	14	14	17	20
1	Joint Stock Companies																
2																	
8	Limited Liability Partnerships																

Explanatory note

There were no intentions in the reporting period for equity participation in other legal entities.

Chairman of the Board-Rector



Teleuov M.K.



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### 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	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
1	2	3	4	5	6	6	7	8	9	9	9	12	12	15	18
1	Total area occupied by administrative staff	square meter										2 571,00	2 571,00		
	including rented	square meter													
2	Number of administrative staff	people				125,50	129,50	103,19	125,50	125,50	129,50	129,50	129,50		
3	The area calculated in accordance with the approved standards for areas for accommodating administrative personnel	square meter				6 173,95			6 173,95	6 173,95	6 173,95	2 571,00	2 571,00		
4	Total expenses for renting premises occupied by administrative personnel for the year	thousand tenge													
5	Total number of company vehicles for administrative staff	unit				1,00			1,00	1,00	1,00	1,00	1,00		
	including rented	unit													
6	The number of official vehicles for administrative personnel according to the standard of position	unit				1,00			1,00	1,00	1,00	1,00	1,00		
7	Total car rental costs for administrative staff	thousand tenge													

#### Explanatory note

They comply with the standards approved by the Minister of Health of the Republic of Kazakhstan No. 303 dated May 16, 2017 "On the Establishment of Certain Limits, expenses of State-owned Enterprises, Joint-stock Companies and Limited Liability Partnerships of the Ministry of Health of the Republic of Kazakhstan". The area calculated in accordance with the approved standards of areas for the accommodation of administrative staff. The number of official vehicles for administrative staff according to the standard of the position.

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### 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

Not planned

Chairman of the Board-Rector



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## Additional indicators

## Placing temporarily free money

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	Clarification in the 1st half of the year	Approved plan / Revised plan	
1	2	3	4	5	6	6	7	8	9	9	9	12	12	15	18
1	temporarily free funds in financial instruments, Total	thousand tenge				150 000,00			150 000,00	150 000,00			300 000,00		
2	including government securities	thousand													
3	including equity and corporate securities	thousand tenge													
4	размещенные в: in second-tier banks	thousand				150 000,00			150 000,00	150 000,00			300 000,00		
5	other	thousand													

## Explanatory note

Placement of temporarily free money on deposits in second-tier banks in the amount of 300,000 thousand tenge, determined by the decision of the Company's Management Board (Minutes No. 5 of 18.02.2021)

Chairman of the Board-Rector



Teleuov M.K.

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#### Explanatory note

п/п №	Name	Content
1	Appendix 1 " Structure of the development plan/report on the implementation of the organization's plan"	The structure of the development Plan is formed in accordance with the requirements of the order of the Minister of national economy of the Republic of Kazakhstan from №14 "On approval of Rules of development, approval of development plans of controlled by state joint stock companies and limited liability partnerships, state enterprises, monitoring and evaluation of their implementation, and developing and reporting on their performance" in full volume from 1 to 27 application.
2	Appendix 2 "Passport of the organization"	The passport contains informative information about the company. The primary date of state registration with the justice authorities is March 5, 2019, state registration no.: 766-1904-18-JSC. Resolution of the Government of the Republic of Kazakhstan, according to which the reorganization was carried out No. 647 dated October 16, 2018, Full legal address: Republic of Kazakhstan, Kazakhstan, 030019, Aktobe region, Aktobe city, Astana district, Maresyev street, 68.
3	Appendix 3 "Corporate structure"	No corporate structure
4	Appendix 4 "Goals, objectives and key indicators"	The goals, objectives and key indicators of the Development Plan were developed in accordance with the Company's Development Program approved by Protocol No. 3 of May 13, 2020. According to the charter of the society, the main subjects of the University's activities are higher education, the activities of general hospitals, specialized hospitals with hospitals and general medical practice. The strategic direction "Development of educational programs and technologies through effective cooperation with leading foreign universities and research centers, integration into the international educational space" includes 7 indicators. The value of the employment rate of graduates (95 %) indicates a high level of quality education, as the final result of the university's educational activities. Also, the university provides additional education services in the field of PC and PP personnel for the implementation of the state task, services for educational training programs "Health Care" , etc. Strategic direction " Focusing the research potential of the university on current research areas, generating new knowledge through research activities. Focusing the research potential of the university on current research areas, generating new knowledge through research activities. It includes 3 indicators, such as "The average H-index of teaching staff on the basis of Web of Science or Scopus" - 0.4 %, "Performance of research works" -3 projects, "The ratio of the number of articles published in the last five years in international rating journals indexed by Web of Science or Scopus to the number of full-time research and teaching staff" - 1: 4. The value of each indicator reflects the growth of the university's development in the scientific direction. The strategic direction "Improvement of medical services by a network of university clinics, introduction of new methods of diagnostics and treatment" reflects the effective activity of university clinics and covers 5 key indicators: "The share of teaching staff of clinical departments working within the framework of GOBMP and OSMS (having a contract with health organizations as a clinical specialist)" -17 %, "The share of justified complaints from the total number of complaints, no more" - 2.1%, "The number of attached population per GP" - 1,620 people, " Provision of medical services" - 66,500 services, "The number of visits to the districts to provide organizational and methodological assistance to PHC as part of M & E groups" - 8 visits.
5	Explanatory note to Appendix 5 "Implementation Program"	In accordance with the main activities in accordance with the Company's Charter. The Company provides 4 types of services: services for educational programs of the "Health Care" training area, provision of medical services, additional education services and research work. The range of educational services includes training of healthcare personnel (bachelor's degree, internship, residency, master's and doctoral studies) within the framework of the budget program 006 and paid educational services. The range of medical services includes the provision of medical services under the GOBMP, OSMS (budget program 067) and paid medical services. Additional education services are provided under the budget program 005 and paid services. The implementation of research works is carried out within the framework of various budget programs (013, 217-102, etc.) and at the expense of the Company's own funds.



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, and products using a limited amount of financial resources. The financial result is planned to be positive and the net profit is 25,981,1 thousand tenge. The distribution of net profit is planned for the development and coverage of the Company's losses. The return on assets is 0.21%, equity-0.34%, income-0.24%. Financial leverage ratio-0.65%, EBITDA (Earnings before interest, taxes, depreciation and amortization) - 851,756.92 thousand tenge.
7	Explanatory note to Appendix 7 "Income"	Income planning is based on the medical and educational services provided. The development plan for 2021 (clarification in the 1st half of the year) provides for revenues in the amount of 10,604,827. 70 thousand tenge, including: Income from the sale of products (goods, services, work) in the amount of 10,127,260. 08 thousand tenge (to state bodies-1,638,411. 43 thousand tenge; to subjects of the quasi-public sector, with the exception of the state task-6,159,087. 00 thousand tenge; to individuals-2,329,761. 65 thousand tenge). Income from gratuitously received assets in the amount of KZT 1,015,050.00 thousand. Operating lease income in the amount of KZT 6,445. 00 thousand. Foreign exchange gains in the amount of KZT 14,700. 00 thousand. Other income in the amount of 95,874. 00 thousand tenge (hostel – 92,074. 00 thousand tenge, other- 3,800,00 thousand tenge).
8	Explanatory note to Appendix 8 "Expenses"	Expenditure planning is carried out in accordance with the expected need. The development plan for 2021 (clarification in the 1st half of the year) provides for expenses in the amount of 10,578,846. 57 thousand tenge, including: cost of products sold (goods, services, works) - 10,080,925. 83 thousand tenge, administrative expenses-374,111. 31 thousand tenge, remuneration expenses - 7,000. 00 thousand tenge, other expenses- 116,809.43 thousand tenge. Expenses by cost items: FOT - 5,255,278. 09 thousand tenge, purchase of stocks-3,139,582. 11 thousand tenge, purchase of services and works-1,133,319. 15 thousand tenge, other current expenses - 194,331. 43 thousand tenge, transfers to individuals (scholarship) - 6,560. 00 thousand tenge, depreciation-825,775. 79 thousand tenge, remuneration expenses-7,000. 00 thousand tenge, other expenses-17,000. 00 thousand tenge.
9	Explanatory note to Appendix 9 "Investments and Purchase of Goods, Works and Services"	The volume of acquisitions is planned without VAT and is aimed at ensuring the operational and organizational activities of the company. The planned amount for the purchase of investments and the purchase of goods, works and services for 2021 is 4,756,544. 43 thousand tenge, including: the purchase of fixed assets-471,839. 67 thousand tenge, the purchase of intangible assets-11,803. 50 thousand tenge, the purchase of stocks-3,139,582. 11 thousand tenge, the purchase of works and services - 1,113,319.15 thousand tenge.
10	Explanatory Note to Appendix 10 "Acquisition of Equity Instruments"	There were no intentions in the reporting period for equity participation in other legal entities.
11	Explanatory note to Appendix 11 "Occupied area and vehicles"	They comply with the standards approved by the Minister of Health of the Republic of Kazakhstan No. 303 dated May 16, 2017 "On the Establishment of Certain Limits, expenses of State-owned Enterprises, Joint-stock Companies and Limited Liability Partnerships of the Ministry of Health of the Republic of Kazakhstan". The area calculated in accordance with the approved standards of areas for the accommodation of administrative staff. The number of official vehicles for administrative staff according to the standard of the position.
12	Explanatory Note to Appendix 12 "Structure of Borrowings"	not carried out
13	Explanatory Note to Appendix 13 "Placement of Temporarily Free Money"	Placement of temporarily free money on deposits in second-tier banks in the amount of 300,000 thousand tenge, determined by the decision of the Company's Management Board (Minutes No. 5 of 18.02.2021)

Chairman of the Board-Rector



Teleuov M.K.



40			Organization	thousand			11 816,00	28 396,00	240,32	19 113,00			
41	Other		Subsidiaries	thousand									
42			Consolidated indicators	thousand									
43			Organization	thousand			10 640 885,43	11 685 911,85	109,82	11 575 752,55	11 475 993,00		
44	Long-term assets	Total	Subsidiaries	thousand									
45			Consolidated indicators	thousand									
46													
47			Organization	available for sale	thousand								
48				at fair value through profit or loss	thousand								
49				held to maturity	thousand								
50				прочие финансовые активы	thousand								
51	Financial assets		Subsidiaries	available for sale	thousand								
52				at fair value through profit or loss	thousand								
53				held to maturity	thousand								
54				прочие финансовые активы	thousand								
55			Consolidated indicators	available for sale	thousand								
56				at fair value through profit or loss	thousand								
57				held to maturity	thousand								
58				прочие финансовые активы	thousand								
59	Derivative financial instruments		Organization		thousand								
60			Subsidiaries		thousand								
61			Consolidated indicators		thousand								
62	Accounts receivable from customers and buyers		Organization		thousand								
63			Subsidiaries		thousand								
64			Consolidated indicators		thousand								
65			Organization		thousand								
66	including dubious		Subsidiaries		thousand								
67			Consolidated indicators		thousand								
68			Organization		thousand								
69	including overdue		Subsidiaries		thousand								
70			Consolidated indicators		thousand								
71	Investments accounted for using the equity method		Organization		thousand								
72			Consolidated indicators		thousand								
73	Loans (temporary financial assistance) granted		Organization		thousand								
74			Subsidiaries		thousand								
75			Consolidated indicators		thousand								
76	Investment property		Organization		thousand								
77			Subsidiaries		thousand								
78			Consolidated indicators		thousand								
79			Organization	Book value	thousand		10 505 741,94	11 563 970,00	110,07	11 494 999,65	11 380 306,00		
80				Initial cost	thousand		17 823 704,59	18 180 011,00	102,00	19 033 614,65	19 125 631,00		
81				Depreciation	thousand		7 317 962,65	6 616 041,00	90,41	7 538 615,00	7 745 325,00		
82				Impairment	thousand								
83	Fixed assets		Subsidiaries	Book value	thousand								
84				Initial cost	thousand								
85				Depreciation	thousand								
86				Impairment	thousand								
87			Consolidated indicators	Book value	thousand								
88				Initial cost	thousand								
89				Depreciation	thousand								
90				Impairment	thousand								
91	Biological assets		Organization		thousand								
92			Subsidiaries		thousand								
93			Consolidated indicators		thousand								
94			Organization	Book value	thousand		135 143,49	121 941,85	90,23	80 752,90	95 687,00		
95				Initial cost	thousand		331 124,58	282 782,60	85,40	298 791,35	318 299,30		
96				Depreciation	thousand		195 981,09	160 840,75	82,07	218 038,45	222 612,30		
97				Impairment	thousand								
98	Intangible assets		Subsidiaries	Book value	thousand								
				Initial cost	thousand								

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

Chairman of the Board-Rector

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date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Personnel (staff)

№ п/п	The name of indicators						unit of measure	2017	2018	2019			2020	2021	2022	2023		
								Fact	Fact / estima te	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	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan		
A	Б	В	Г	Д	Е	Ж	З	4	5	6	7	8	9	12	15	18		
1	Number	Total				by staff	people			2 392,00	2 392,00	100,00	2 304,00	2 304,00				
2						average	people			2 100,00	1 823,00	86,81	1 915,00	1 904,00				
3		workers employed in the production of products of the main production	Total				staffed	people			2 136,50	1 530,25	71,62	1 802,75	1 800,75			
4							average	people			1 884,00	1 124,00	59,66	1 509,00	1 466,00			
5			staffed				staffed	people			2 136,50	1 530,25	71,62	1 802,75	1 800,75			
6							average	people			1 884,00	1 124,00	59,66	1 509,00	1 466,00			
7						non-state	average	people										
8						staffed	people				219,25							
9		workers employed in the production of auxiliary production products	Total				average	people			150,00							
10							staffed	people			219,25							
11			staffed				average	people			150,00							
12							non-state	average	people									
13		administrative staff	Total				staffed	people			125,50	129,50	103,19	129,50	131,00			
14							average	people			115,00	96,00	83,48	116,00	121,00			
15			staffed				staffed	people			125,50	129,50	103,19	129,50	131,00			
16							average	people			115,00	96,00	83,48	116,00	121,00			
17						non-state	average	people										
18						staffed					130,00	513,00	394,62	371,75	372,25			
19		other workers	Total				average	people			101,00	453,00	448,51	290,00	317,00			
20							staffed				130,00	513,00	394,62	371,75	372,25			
21			staffed				average	people			101,00	453,00	448,51	290,00	317,00			
22							non-state	average	people									
23	Remuneration of labor of workers engaged in the production of products of the main production	Total					thousand tenge			3 182 345,14	2 519 502,53	79,17	3 406 321,21	3 917 611,96				
24			basic salary					thousand tenge			1 865 340,60	1 919 642,45	102,91	2 590 163,92	2 842 265,40			
25					additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system		thousand tenge			1 177 644,80		607 211,61	854 300,17					
26		non-permanent payments	Total					thousand tenge			139 359,74	599 860,08	430,44	208 945,68	221 046,39			
27				including				health benefits for paid annual labor leave		thousand tenge			139 359,74	85 854,14	61,61	208 945,68	221 046,39	
28						one-time incentive payments		thousand tenge			264 590,70							
29						other		thousand tenge			249 415,24							
30		Remuneration of labor of workers	Total					thousand tenge				154 652,20						
31	basic salary							thousand tenge				104 289,67						
32						additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system		thousand tenge										
33	including		Total					thousand tenge				50 362,53						
34							health benefits for paid annual labor leave		thousand tenge				5 949,13					

35	employed in the production of auxiliary production	payments	including	one-time incentive payments	thousand tenge				25 903,24							
36				other	thousand tenge				18 510,16							
37	Remuneration for administrative staff	including	non-permanent payments	Total		thousand tenge		313 582,65	415 528,30	132,51	316 772,40	316 772,40				
38				basic salary	thousand tenge		275 677,30	311 157,36	112,87	285 609,80	285 609,80					
39				additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system	thousand tenge		13 970,10			13 970,10	13 970,10					
40				Total		thousand tenge		23 935,25	104 370,94	436,06	17 192,50	17 192,50				
41				including	health benefits for paid annual labor leave	including	thousand tenge		23 935,25	21 930,33	91,62	17 192,50	17 192,50			
42							one-time incentive payments	thousand tenge			63 729,63					
43							other	thousand tenge			18 710,98					
44	Remuneration for other employees	including	non-permanent payments	Total		thousand tenge		94 963,60	444 013,34	467,56	471 059,69	520 413,90				
45				basic salary	thousand tenge		62 746,60	315 985,93	503,59	398 786,00	418 953,60					
46				additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system	thousand tenge		28 604,13			35 971,20	61 395,60					
47				Total		thousand tenge		3 612,87	128 027,41	3 543,65	36 302,49	40 064,70				
48				including	health benefits for paid annual labor leave	including	thousand tenge		3 612,87	22 367,37	619,10	36 302,49	40 064,70			
49							one-time incentive payments	thousand tenge			63 537,43					
50							other	thousand tenge			42 122,61					
51	Payroll	by Organization		thousand tenge		3 590 891,39	3 533 696,37	98,41	4 194 153,30	4 754 798,26						
52		workers employed in the production of products of the main production		thousand tenge		3 182 345,14	2 519 502,53	79,17	3 406 321,21	3 917 611,96						
53		workers employed in the production of auxiliary production products		thousand tenge			154 652,20									
54		administrative staff		thousand tenge		313 582,65	415 528,30	132,51	316 772,40	316 772,40						
55		other workers		thousand tenge		94 963,60	444 013,34	467,56	471 059,69	520 413,90						
56	Среднемесячная заработная плата	by Organization		tenge		299 240 949,17	294 474 697,50	98,41	349 512 775,00	396 233 188,33						
57		workers employed in the production of products of the main production		tenge		265 195 428,33	209 958 544,17	79,17	283 860 100,83	326 467 663,33						
58		workers employed in the production of auxiliary production products		tenge			12 887 683,33									
59		administrative staff		tenge		26 131 887,50	34 627 358,33	132,51	26 397 700,00	26 397 700,00						
60		other workers		tenge		7 913 633,33	37 001 111,67	467,56	39 254 974,17	43 367 825,00						
61	Average monthly labor costs per employee	по Организации		tenge		142 495,69	161 533,02	113,36	182 513,20	208 105,67						
62		workers employed in the production of products of the main production		tenge		140 761,90	186 795,86	132,70	188 111,40	222 692,81						
63		workers employed in the production of auxiliary production products		tenge			85 917,89									
64		administrative staff		tenge		227 233,80	360 701,65	158,74	227 566,38	218 162,81						
65		other workers		tenge		78 352,81	81 680,16	104,25	135 361,98	136 807,02						
66	Labor indicators	Labor productivity per employee		thousand tenge		487,73			629,98	452,15						
67		Coefficient of the outstripping growth rate of labor productivity in comparison with the growth rate of labor costs		decimal												
68		Relative savings (cost overruns)		thousand tenge												
69	Staff turnover rate	Total by organization		%												
70		including	workers employed in the production of products of the main production		%											
71			workers employed in the production of auxiliary production products		%											
72			administrative staff		%											
73	other workers		%													

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

Chairman of the Board-Rector



Teleuov M.K.



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

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

### 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	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan	
1	2	3	4	5	6	7	8	11	14	17	
Income, Total	thousand			8 607 692,20	8 700 317,00	101,08	9 704 384,87	10 604 827,70			
	thousand			7 995 835,68	8 127 222,00	101,64	9 289 055,91	10 127 260,08			
Sales of products (goods, services, works) including	Total										
	on state assignment	thousand									
		thousand									
		thousand									
	government bodies	Total:	thousand		1 821 745,34	1 820 535,51	99,93	1 691 014,31	1 638 411,43		
		republican level, including	thousand		1 821 745,34	1 820 535,51	99,93	1 691 014,31	1 638 411,43		
		Implementation of research works	thousand		10 000,00	10 000,00	100,00	9 000,00	33 755,55		
		Providing educational services	thousand		1 811 745,34						
		Services for educational programs of the	thousand			1 810 535,51		1 682 014,31	1 604 655,88		
			thousand								
			thousand								
	local level, including:	thousand									
		thousand									
		thousand									
	government agencies that are not	thousand									
		thousand			4 425 388,76	4 428 870,05	100,08	5 583 981,49	6 159 087,00		
	subjects of the quasi-public sector, with the exception of government assignments	Total, including	thousand								
		Providing educational services	thousand		158 197,03						
		Implementation of research works	thousand		53 191,50	41 329,62	77,70	8 128,50	3 592,32		
		Medical services	thousand		4 139 435,15						
		Professional development and retraining of	thousand		74 565,08						
		Services for educational programs of the	thousand			171 946,69		186 025,17	217 048,14		
		Provision of medical services	thousand			4 107 761,01		5 351 439,30	5 904 440,70		
	Additional education services	thousand				107 832,73		38 388,52	34 002,84		
		thousand									
	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		1 725 291,58	1 868 294,18	108,29	2 005 160,11	2 329 761,65			
	Medical services	thousand		99 222,91							
	Providing educational services	thousand		1 619 297,67							
	Professional development and retraining of	thousand		6 771,00							
		thousand									
	Services for educational programs of the	thousand			1 760 038,58		1 880 921,13	2 194 597,95			
	Provision of medical services	thousand			98 463,68		121 724,00	133 547,00			
Additional education services	thousand				9 791,92		2 514,98	1 616,70			



Income related to insurance (reinsurance) activities, Total	Total, including		thousand tenge											
			thousand tenge											
Income in the form of remuneration	Total		thousand		13 469,73	14 601,40	108,40	6 511,59	18 416,00					
	including	on correspondent and current accounts	thousand											
		on placed deposits	thousand		13 469,73	14 601,40	108,40	6 511,59	18 416,00					
		on loans granted and provided temporary financial assistance	thousand											
		other income related to receiving remuneration	Total, including	thousand										
Dividend income	Total		thousand											
	including	subsidiaries	thousand											
Income from donated assets	Total		thousand		421 281,49	386 879,94	91,83	342 132,62	342 132,62					
	including	subsidies from the republican budget	Total, including	thousand										
		subsidies from the local budget	Total, including	thousand										
		through targeted transfers for development	Total, including	thousand		420 281,49			342 132,62	342 132,62				
			Transfers from deferred income	thousand		420 281,49			342 132,62	342 132,62				
		targeted current transfers	Total, including	thousand										
		for capital costs and material and technical equipment from the republican budget	Total, including	thousand				331 180,54						
			revenue of the future periods	thousand tenge										
				thousand tenge				331 180,54						
		for capital costs and material and technical equipment from the local budget	Total, including	thousand										
				thousand tenge										
				thousand tenge										
		in connection with the transfer / receipt of property	Total, including	thousand		1 000,00	55 699,40	5 569,94						
Sponsorship	thousand			1 000,00										
income from gratuitous assets	thousand				55 699,40									
Gains on disposal of assets	Total		thousand			45,00								
	including	intangible assets	thousand											
Operating lease income	Total		thousand		1 267,70			3 572,00	6 445,00					
	including	buildings and structures	thousand											
		premises	thousand		1 267,70			3 572,00	6 445,00					
		equipment	thousand											
		other assets	thousand											
Foreign exchange gains	Total		thousand		8 820,00	8 439,50	95,69	14 488,95	14 700,00					
	Total		thousand		167 017,60	163 129,16	97,67	48 623,80	95 874,00					
Other income	Total		thousand											
	including	from discontinued operations	thousand											
		for the implementation of projects at the expense of gratuitous funds received from other	thousand											
		cafeteria	thousand		4 815,00	4 839,18	100,50							
		hostel	thousand		147 319,00	140 294,45	95,23	45 658,00	92 074,00					
		other paid services	thousand		12 000,00	13 510,15	112,58							
		penalty	thousand		2 883,60									
other	thousand													
	thousand				4 485,38		2 965,80	3 800,00						

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## Calculations of indicators of financial and economic activity

## Purchase of investments, goods, works and services

Name of the project	Source of financing	Name of assets planned for acquisition (creation)	Total cost, thousand tenge	Brief technical characteristics	2019			2020	2021	2022	2023
					Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
A	B	B	Г	Д	1	2	3	4	7	10	13
<b>Investment projects and programs:</b>			<b>40 245,69</b>		<b>28 245,69</b>	<b>28 245,69</b>	<b>100,00</b>	<b>12 000,00</b>			
	including:										
	from retained earnings	Construction of a universal physical culture and sports complex	28 245,69	universal physical culture and sports complex	28 245,69	28 245,69	100,00				
	including:										
	due to accumulated depreciation	Buildings and constructions	12 000,00	Four-room apartment. In order to ensure the integrity of the University dormitory.				12 000,00			
<b>Innovative projects and programs:</b>											
	including:										
<b>Acquisition of fixed assets (with the exception of fixed assets participating in investment projects and programs):</b>					<b>889 972,52</b>	<b>859 971,91</b>	<b>96,63</b>	<b>817 870,88</b>	<b>471 839,67</b>		
	including:										
	including:										
	due to accumulated depreciation	Machinery and equipment, transmission devices	X	The equipment is designed for the treatment and prevention of patients, laboratory research, as well as for research in the field of science (intended for the monitoring and preservation of human health).				540 482,83	290 099,01		
	due to accumulated depreciation	Office equipment	X	A wide range of office equipment, used in various types of production processes. Depending on the purpose, they can perform a lot of technical operations.				92 518,07	57 603,80		
	due to accumulated depreciation	Educational-methodical literature	X	For the educational process				43 420,53	51 722,41		
	due to accumulated depreciation	Other fixed assets	X	Other fixed assets not related to the above				141 449,45	72 414,45		
<b>Acquisition of intangible assets:</b>					<b>41 409,02</b>	<b>41 409,02</b>	<b>100,00</b>	<b>16 649,71</b>	<b>11 803,50</b>		
	including:										
	including:										
	due to accumulated depreciation	Software	X	Programs that ensure the smooth operation of university computer equipment.				16 649,71	11 803,50		
<b>Acquisition of biological assets:</b>											
<b>Purchase of inventory:</b>					<b>1 838 950,50</b>	<b>96 831,69</b>	<b>5,27</b>	<b>2 800 642,11</b>	<b>3 139 582,11</b>		
	at own expense	Purchasing food	X					48 188,46	52 828,33		
	at own expense	Medicines and medical devices	X					2 615 848,13	2 937 744,71		
	at own expense	Stationery	X					9 316,81	8 922,51		

at own expense	Fuels and lubricants	X					7 812,04	7 811,88			
at own expense	Household goods	X					25 854,41	26 210,33			
at own expense	Components and consumables for computer equipment and office equipment	X					7 783,19	18 228,39			
at own expense	Other reserves	X					85 839,07	87 835,96			
<b>Purchase of works and services:</b>							1 004 424,30	497 991,76	49,58	922 805,79	1 133 319,15

including:										
at own expense	Обслуживание ОС	X					246 402,27	284 976,14		
at own expense	Повышение квалификации	X					15 135,08	16 083,06		
at own expense	Банковские услуги	X					4 284,45	5 273,03		
at own expense	Услуги для Клиник Университета	X								
at own expense	Услуги по утилизации ТБО	X					40 292,31	23 889,15		
at own expense	Услуги доступа к интернету	X					47 640,67	47 640,67		
at own expense	Тепловая энергия	X					142 940,73	96 678,56		
at own expense	Электрическая энергия	X					50 727,42	54 768,83		
at own expense	Водоснабжение, канализация	X					151 330,20	229 183,05		
at own expense	Услуги связи	X					20 114,87	20 114,87		
at own expense	Прочие работы и услуги	X					203 937,79	354 711,81		

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		Clarification in the 1st half of the year		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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	19	20	25	26	31	32
<b>Total</b>	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																		
<b>Total</b>	X	X		X		X	7 992 771,79	X	8 240 257,00	X	103,10	X	9 205 210,69	X	10 080 925,83	X		X	
cost of the sold product							7 992 771,79		8 240 257,00				9 205 210,69		10 080 925,83				
including:																			
Providing educational services including work in	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 including work in						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 including work in	service					972 181,27	7 462,00	3 943 717,90	405,66	5 147,00	3 626 628,15	5 150,00	3 986 005,51	5 589,00	5 765,00				
cost of the manufactured product ready for sale						972 181,27	7 462,00	3 943 717,90	405,66	5 147,00	3 626 628,15	5 150,00	3 986 005,51	5 589,00	5 765,00				
remains of the finished product																			
cost of the sold product						972 181,27	7 462,00	3 943 717,90	405,66	5 147,00	3 626 628,15	5 150,00	3 986 005,51	5 589,00	5 765,00				
Additional education services including work in	service					21 797,79	800,00	119 684,62	549,07	785,00	40 899,61	875,00	35 599,58	2 320,00	2 340,00				
cost of the manufactured product ready for sale						21 797,79	800,00	119 684,62	549,07	785,00	40 899,61	875,00	35 599,58	2 320,00	2 340,00				
remains of the finished product																			
cost of the sold product						21 797,79	800,00	119 684,62	549,07	785,00	40 899,61	875,00	35 599,58	2 320,00	2 340,00				
Implementation of research works including work in	work					5,00	53 413,71	5,00	62 493,80	100,00	117,00	5,00	19 092,38	3,00	35 240,44				
cost of the manufactured product ready for sale						5,00	53 413,71	5,00	62 493,80	100,00	117,00	5,00	19 092,38	3,00	35 240,44				
remains of the finished product																			
cost of the sold product						5,00	53 413,71	5,00	62 493,80	100,00	117,00	5,00	19 092,38	3,00	35 240,44				
Medical services including work in	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 including work in	service					1 177 080,47	70 065,00	4 114 360,68	349,54	46 500,00	5 518 590,55	66 500,00	6 024 080,30	71 000,00	74 000,00				
cost of the manufactured product ready for sale						1 177 080,47	70 065,00	4 114 360,68	349,54	46 500,00	5 518 590,55	66 500,00	6 024 080,30	71 000,00	74 000,00				
remains of the finished product																			
cost of the sold product						1 177 080,47	70 065,00	4 114 360,68	349,54	46 500,00	5 518 590,55	66 500,00	6 024 080,30	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																	

Chairman of the Board-Rector



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### Calculations of indicators of financial and economic activity

#### Main production costs including overhead costs and auxiliary production costs

The name of indicators		2017	2018	2019			2020	2021	2022	2023
		Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
1		2	3	4	5	6	7	10	13	16
Main production costs (including work in progress), Total				7 992 771,79	8 240 257,00	103,10	9 205 210,69	10 080 925,83		
including:										
Providing educational services	Total			2 350 520,89						
Stocks	Total			57 139,30						
	including	raw materials and supplies		57 139,30						
		fuels and lubricants								
		spare parts								
Remuneration of workers	Total			2 069 514,80						
	including	staffed		2 069 514,80						
Works (services) received from suppliers and contractors	including	communal expenses								
		communication services								
		banking services								
		security services								
		other								
Taxes and social security contributions	Total			209 673,99						
	including	social tax		119 081,98						
		social security contributions			58 030,09					
		CSHI			27 744,22					
Other costs associated with the main production	including	compulsory insurance premiums		4 817,70						
		scholarships		14 192,80						
Auxiliary production costs (including work in progress), including:										
Overhead costs (including work in progress)										
Professional development and retraining of personnel	Total			32 692,83						
Stocks	Total			2 122,10						
	including	raw materials and supplies		2 122,10						
		fuels and lubricants								
		spare parts								
	other Stocks									
	Total			27 778,90						



Works (services) received from suppliers and contractors	including	communal expenses								
		communication services								
		banking services								
		security services								
		other				16 116,76				
Taxes and social security contributions	including	Total					4 955,82	1 694,08	1 364,46	
		social tax						856,38	683,49	
		social security contributions						499,57	414,87	
		CSHI						338,13	266,10	
		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)				21 797,79	10 035,04	46,04	21 822,04	20 928,44		
Implementation of research works	Total		53 413,71	62 493,80	117,00	19 092,38	35 240,44			
Stocks	including	Total	44 694,60	21 572,16	48,27		1 340,15			
		raw materials and supplies	44 694,60					1 340,15		
		fuels and lubricants								
		spare parts								
		Stocks		21 572,16						
Remuneration of workers	including	Total		25 668,90		9 783,03	23 401,24			
		staffed		25 668,90		9 783,03	23 401,24			
		non-state								
Works (services) received from suppliers and contractors	including	Total		8 595,61						
		communal expenses								
		communication services								
		banking services								
		security services								
other		8 595,61								
Taxes and social security contributions	including	Total		2 643,11		580,53	2 127,67			
		social tax				295,29	1 085,09			
		social security contributions				172,24	632,95			
		CSHI				113,00	409,63			
		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)				8 719,11	4 014,02	46,04	8 728,82	8 371,38		
Stocks	including	Total								
		raw materials and supplies								
		fuels and lubricants								
		spare parts								
Remuneration of workers	including	staffed								
		non-state								
Works (services) received from suppliers and contractors	including	Total								
		communal expenses								











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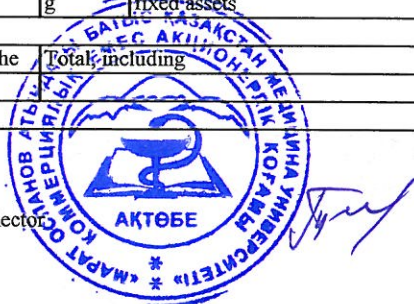
### Calculations of indicators of financial and economic activity

#### Overheads

The name of indicators		2017	2018	2019		2020	2021	2022	2023	
		Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	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	2 092 844,46		
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	2 092 844,46		
Stocks	Total			6 992,80			7 170,20	7 170,20		
	including	raw materials and supplies		1 904,60						
		fuels and lubricants			5 088,20			7 170,20	7 170,20	
		spare parts								
Remuneration of workers	Total			94 963,70			23 992,00	46 105,00		
	including	staffed		94 963,70			23 992,00	46 105,00		
Works (services) received from suppliers and contractors	Total			854 470,10	70 938,00	8,30	837 594,55	1 034 578,99		
	including	communal expenses		240 401,60	40 654,00	16,91	343 684,15	379 316,24		
		communication services			20 017,30			19 723,80	19 723,75	
		banking services			4 051,20	6 139,00	151,54	3 546,80	4 821,23	
		security services								
		other services			590 000,00	24 145,00	4,09	470 639,80	630 717,77	
Taxes and social security contributions	Total			9 538,74			2 508,40	4 776,48		
	including	social tax		5 166,89			1 281,20	2 402,07		
		social security contributions			2 961,51			747,40	1 452,31	
		CSHI			1 410,34			479,80	922,10	
Depreciation	Total			947 016,00	808 002,00	85,32	1 185 953,21	823 075,79		
	including	intangible assets		53 222,30	53 813,00	101,11	16 649,71	11 803,50		
		fixed assets			893 793,70	754 189,00	84,38	1 169 303,50	811 272,29	
Travel expenses				106 851,10	124 564,00	116,58	52 788,00	37 486,92		
	Total, including			159 946,20			72 198,05	139 651,20		
		training		24 783,50			16 235,10	14 983,06		
		internship		6 139,20			3 041,90	5 556,89		

Other overhead costs of the main production	practice of students		46 775,10			69 882,54	
	land tax		350,00		344,10	344,10	
	transport tax		150,00		206,70	206,70	
	property tax		4 196,00		5 314,70	5 500,00	
	non-resident income tax		8 000,00		8 159,70	4 000,00	
	license fees		300,00		300,00	300,00	
	consular fees		600,00		467,10	467,10	
	environmental emission tax		700,00		670,00	400,00	
	government duty		500,00		741,60	750,00	
	5% deduction		7 786,60				
	cultural events		5 000,00		2 000,00	2 000,00	
	financial help		18 000,00		1 589,50	1 589,50	
	milk		12 500,00		5 123,80		
	other costs		24 165,80		28 003,85	33 671,31	
Distribution base:	from types of income from production		2 179 778,64	1 003 504,00	46,04	2 182 204,41	2 092 844,46
including in the context:		100%					
Providing educational services							
Professional development and retraining of personnel							
Services for educational programs of the direction of training "Public	47,29		1 002 698,17	461 611,84	46,04	1 031 964,47	933 408,63
Additional education services	1,00		32 696,68	15 052,56	46,04	21 822,04	20 928,44
Implementation of research works	0,71		17 438,23	8 028,03	46,04	15 493,65	8 371,38
Medical services							
Provision of medical services	51,00		1 126 945,56	518 811,57	46,04	1 112 924,25	1 130 136,01
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%					

Chairman of the Board-Rector



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

Occupational health and safety	Total, including									
Fire safety and compliance with	Total, including									
Hospitality expenses	Total									
	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				

Chairman of the Board-Rector



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

Chairman of the Board-Recto



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### Calculations of indicators of financial and economic activity

#### Other expenses

The name of indicators	2017	2018	2019			2020	2021	2022	2023
	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
1	2	3	4	5	6	7	10	13	16
Other expenses, Total			159 298,30	58 881,00	36,96	99 390,66	116 809,43		
Remuneration for other personnel, excluding the remuneration specified in the overhead costs	Total								
	including	staffed							
		non-state							
Reserves and provisions	Total								
	including	formed against dubious and hopeless claims							
		for financial services provided on placed deposits							
Expenses related to insurance	Total, including								
Expenses on disposal of assets	Total								
	including	fixed assets							
		intangible assets							
Impairment costs of assets	Total								
	including	fixed assets							
		intangible assets							
Expenses for exchange differences			7 000,00			7 000,00	7 000,00		
Equity-accounted investment expense									
Losses from discontinued operations									
Taxes and social security contributions	Total								
	including	social tax							
		social security contributions							
Other expenses	Total		152 298,30	58 881,00	38,66	92 390,66	109 809,43		
		on marketing and advertising							
		on implementation							
		expenses for celebrations and cultural events							
		social program expenses							
	including	financial aid							
		training							
		legal costs							



	other, including		152 298,30	58 881,00	38,66	92 390,66	109 809,43		
	reserve for bonuses to executives		10 000,00			10 000,00	10 000,00		
	food for orphans		21 680,20						
	other		120 618,10	57 540,00	47,70	65 718,96	80 500,00		
	social security for orphans					16 671,70	19 309,43		
	remuneration expenses			1 341,00					

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### Reporting information on the structure of borrowings

№ п/п	Borrower	Займодаватель	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 (G			
							№	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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### Reporting information on the placement of temporarily free money

r/n №	The name of indicators	unit of measure	2019					2020					2021				
			temporarily free funds deposited in:					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	total	government securities	equity and corporate securities	in second-tier banks	other
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							300 000,00				300 000,00
3	Factual placement	thousand tenge															
4	return of allocated funds	thousand tenge															
5	balance at the end of the period	thousand tenge															
6	reward	thousand tenge															
7	total placement period in days(Total)	календарные дни															
8	the amount of funds invested on average for 1 day	thousand tenge															
9	the amount of remuneration on average for 1 day	thousand tenge															
10	investment efficiency	%															

Chairman of the Board-Rector



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