

### Passport of Organization

Management body: STATE INSTITUTION "MINISTRY OF HEALTH 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) 74-31-71, 74-36-95, e-mail: minzdrav @ dsm. 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		Info	
Full legal address		Kazakhstan, 030019, Aktobe region, Aktobe - Astana district, Maresyev st., 68	
Full actual address		Kazakhstan, 030019, Aktobe region, Aktobe - 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)		Industry-Higher Education	
Identification code for GCEO (General classifier of enterprises and organizations)		38870886	
Organizational and legal form		Joint-stock company	
Brief history of creation:	Decree of the Government of the Republic of Kazakhstan, in accordance with which the Organization was established	№ 647 from 16.10.2018	
	Activities (in accordance with the Charter)	Подготовка, переподготовка, усовершенствование и training 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	Resolution of the Government of the Republic of Kazakhstan, in accordance with which the Organization was created	
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	<b>Market share in%</b>	<b>Kind of activity</b>	<b>Geographic boundaries</b>

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			
			from			
			№			
	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			
			from			
			№			
	Characteristics of water use		permanent		temporary	
			alienable		inalienable	
			primary		secondary	
Is it a land user	Decision on the land use right, the body that made the decision		absent			
			from	13.06.2014		
			№	3259		
	Characteristics of the land user		permanent	yes	temporary	
			alienable		inalienable	
			primary		secondary	
			onerous		gratuitous	
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			
			from			
			№			
	temporary forest use	Forest usage permit, the authority that issued it	absent			
			from			

				№		
Authorized capital:	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>					7568951	
including	Ordinary shares	including	Total		7568951	
			in state ownership	X	7568951	X
	privately owned	X		X		
	Preference shares	including	Total			
			in state ownership	X		X
	privately owned	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				
		privately owned				
<b>Limited in disposal property and property on which an encumbrance is imposed</b>	<b>thousand tenge</b>	<b>% of book value</b>	<b>The act that restricts the order (the document that is the basis for the imposition of encumbrance)</b>	<b>Subject in whose interests the restriction (encumbrance) is imposed</b>		
<b>Total</b>				X	X	
including	land					
	Buildings and constructions					
	cars and equipment					

Chairman of the Board/ Rector



Ismagulova E.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>								
<b>Organizational and</b>		<b>Subsidiaries (first level)</b>		<b>Second-tier organizations</b>		<b>Third-tier organizations</b>	<b>Fourth-tier organizations</b>	<b>Total</b>
JSC								
LLP								
NGO								
Fund								
<b>Total</b>								

Chairman of the Board-Rector



Ismagulova E.K.





					and complex medical diagnostic and therapeutic assistance quality	The number of visits to the districts to provide organizational and methodological assistance to PHC as part of the LBE groups	number of trips carried out at the end of the reporting year					4,00	4,00	4,00	100,00	12,00	15,00	15,00
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Explanatory note  
In accordance with the goals, objectives, key indicators of the public administration body.

Chairman of the Board R.K.  Imamgulova E.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 / performance of works)		2017			2018			Approved plan			Clarification in the 2nd half of the year		
				Name	unit of measure	Fact			Fact / estimate			Approved plan			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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	13	14	15
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Services for educational programs of the direction of training "Public Health"	service												
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Additional education services	service												
		1	Strengthening research activities	Implementation of research works	work										5,00	11 118,70	17 320,30
		1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Provision of medical services	service												

**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

Ismagulova E.K.





2019						2020										
Отчет (Fact /оценка)			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			Отчет (Fact /оценка)	
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	unit cost of products sold, thousand tenge
16	17	18	19	20	21	22	23	24	22	23	24	22	23	24	25	26
7 462,00	549,22	501,54				5 095,00	739,74	739,93	5 095,00	734,43	733,59	5 147,00	769,90	728,38	5 329,00	665,59
800,00	149,61	147,03				973,00	40,19	40,27	812,00	70,22	65,85	785,00	52,10	52,11	869,00	38,37
5,00	12 699,46	12 170,38	100,00	114,22	70,27	5,00	60 857,94	60 888,30	4,00	23 360,99	55 632,20	5,00	4 254,92	5 205,70	5,00	3 988,23
70 065,00	56,50	60,03				64 000,00	68,24	68,24	46 500,00	123,19	120,62	46 500,00	111,41	117,70	56 061,00	89,12

				2021						2022			2023					
a)				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		
Deviation in% (fact from the plan)				amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	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
27	28	29	30	31	32	33	31	32	33	31	32	33	40	41	42	49	50	51
712,55	103,54	86,45	97,83	5 150,00	762,44	762,92	5 150,00	773,98	779,86	5 325,00	750,80	767,84	5 589,00			5 765,00		
47,07	110,70	73,65	90,33	785,00	50,29	52,08	875,00	40,69	40,71				2 320,00			2 340,00		
5 262,12	100,00	93,73	101,08	3,00	8 663,31	8 754,30	3,00	11 746,81	12 450,29	9,00	11 588,29	11 827,33						
89,76	120,56	79,99	76,26	66 500,00	80,76	80,80	66 500,00	90,59	90,80	66 500,00	90,65	91,04	71 000,00			74 000,00		



Return on investment ratio (for limited liability partnerships and state-owned enterprises)	excluding income received under a state order and sales of products (products) to state institutions																		
	general	tenge																	
Return on one share (for joint stock companies)	excluding income received under a state order and sales of products (products) to state institutions	tenge																	
Number of employees	Total	people																	
	staffed	people	2 392,00	2 392,00	100,00	2 392,00	2 392,00	2 304,00	2 304,00	100,00	2 304,00	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	100,00	1 915,00	1 904,00	1 766,70						
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	3 922 401,00	93,52	4 416 248,95	4 754 798,26	4 950 277,82						

**Explanatory note**

The actual result of a set of actions for the production and sale of goods, services, products using a limited amount of financial resources. The financial result in the form of net profit is 83,033.52 thousand tenge. Distribution of net profit is planned for development and write-off of fixed assets of the company.



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Indicators of financial and economic activity

Income

Name of indicators		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	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		5	6	7	8	8	8	9	10	11	11	11	
Total		8 607 692,20	8 700 317,00	101,08	9 005 628,12	10 150 733,90	9 704 384,87	9 380 969,00	96,67	9 904 948,72	10 604 827,70	10 773 467,44	
Income Organization	Total												
	including	Income from the sale of products, the provision of services and the performance of work	7 995 835,68	8 127 222,00	101,64	8 480 998,12	9 622 705,50	9 289 055,91	8 896 535,20	95,77	9 369 508,35	10 127 260,08	10 262 993,59
		Revenues from government grants and government aid	420 281,49	331 180,54	78,80	315 000,00	342 132,60	342 132,62	342 132,60	100,00	342 132,62	342 132,62	343 151,62
		Income from remuneration	13 469,73	14 601,40	108,40	20 000,00	20 000,00	6 511,59	7 297,10	112,06		18 416,00	25 475,00
		Other income	178 105,30	227 313,06	127,63	189 630,00	165 895,80	66 684,75	135 004,10	202,45	193 307,75	117 019,00	141 847,23
Income subsidiaries	Total												
	including	Income from the sale of products, the provision of services and the performance of work											
		Revenues from government grants and government aid											
		Income from remuneration											
		Other income											
Consolidated Income	Total												
	including	Income from the sale of products, the provision of services and the performance of work											
		Revenues from government grants and government aid											
		Income from remuneration											
		Other income											

Explanatory note

Income planning is based on the medical and educational services provided. The actual result of a set of actions for the production and sale of goods, services, products using the allocated amount of financial resources.

Chairman of the Board/Recto

Ismagulova E.K.



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### Indicators of financial and economic activity

#### Cash

Purchase of investments, goods, works and services	unit of measure	2017	2018	2019			2020			2021	
		Fact	Fact / estimate	Approved plan	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 2nd half of the year
1	2	3	4	5	6	7	8	9	10	11	11
Balance at the beginning of cash, Total											107 254,00
1. Cash inflow, Total											10 432 024,02
Receipt of funds from relations related to the sale of products (goods, services, work)											9 156 390,60
Receipts of funds free of charge for the acquisition of assets											1 249 176,00
Receipts of transit funds for the intended purpose											26 457,42
Other cash receipts											10 131 746,02
2. Disposal of cash Total											2 882 631,76
Cash outflow to pay suppliers for goods, works and services											
Disposal of funds received free of charge for the acquisition of assets											1 249 176,00
Disposal of transit funds received for the intended purpose											
Payments to owners on shares (JSC) / shares (LLP) / part of net income (for SOEs)											5 999 938,26
Other cash outflow											407 532,00
Balance at the end of cash Total											

#### Explanatory note

Entry and exit are formed on the basis of the medical and educational services provided.

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### Indicators of financial and economic activity

#### Implementation of products at the expense of the republican budget and local budget

Budget levels	quantity of contracts	№ output	Name of product	No. of contract	Subject of the contract	Execution of contracts, in thousand tenge	2017	2018	2019			2020			2021						
							Fact	Fact / estimate	Approved plan	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 2nd half of the year					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	16					
Total within the republican budget	6,00	X		X	X	The value of the contracts Total										1 593 328 339,41					
						Scope of performed works and services													1 227 393 398,48		
						Volume of unfulfilled works and															365 934 940,93
						Receipts of payment under contracts															1 149 695 214,59
						Remaining value of the contract															443 633 124,82
						Accounts receivable															
Total within the local budget		X		X	X	The value of the contracts, Total															
						Scope of performed works and															
						Volume of unfulfilled works and															
						Receipts of payment under contracts															
						Remaining value of the contract															
						Accounts payable															

#### Explanatory note

Total, within the framework of the republican budget, 6 contracts are in effect (executed) at the University, including: 2 contracts within the framework of educational services (financed from the Ministry of Health of the Republic of Kazakhstan) and 4 contracts within the framework of research work (financed from the Science Committee of the Ministry of Education and Science of the Republic Kazakhstan).

Chairman of the Board-Rector



Ismagulova E.K.

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Indicators of financial and economic activity

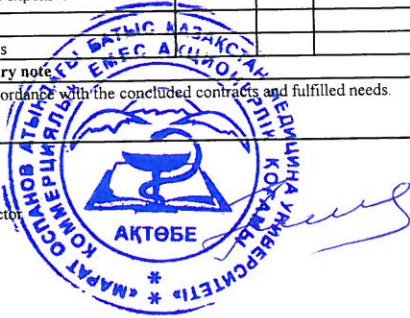
Expenses

Name of indicators	2017	2018	2019				2020					2021		
	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	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	3	4	4	5	6	7	7	7	8	9	10	10	10
<b>Organization expenses</b>														
Total				8 533 181,40	8 669 040,00	101,59	8 992 594,80	10 131 768,38	9 685 712,66	9 039 503,01	93,33	9 884 240,94	10 578 846,57	10 690 433,89
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	8 596 147,00	93,38	9 362 320,20	10 080 925,83	10 152 501,70
Administrative expenses				374 111,31	369 902,00	98,87	374 111,31	374 111,31	374 111,31	420 624,00	112,43	374 111,31	374 111,31	474 394,11
Fee expenses				7 000,00			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	22 732,01	22,87	140 809,43	116 809,43	56 538,08
<b>Subsidiary expenses</b>														
Total														
including														
Cost of goods sold (goods, services, works)														
Administrative expenses														
Fee expenses														
Other expenses														
<b>Consolidated expenses</b>														
Total														
including														
Cost of goods sold (goods, services, works)														
Administrative expenses														
Fee expenses														
Other expenses														

Explanatory note

Expenses were made in accordance with the concluded contracts and fulfilled needs.

Chairman of the Board-Recto



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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)	2021									
			Clarification in the 2nd half of the year									
			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	using own funds and other sources	
24	25	26	27	28	29	30	31	32				
Total			3 373 619,57								490 987,81	2 882 631,76
Investment projects and programs:												
	23.01.2018	23.01.2019										
	05.01.2019	31.12.2019										
Purchase of fixed assets	X	X	476 897,72								476 897,72	
Purchase of intangible assets	X	X	14 090,09								14 090,09	
Purchase of biological assets	X	X										
Purchase of inventory	X	X	1 633 912,25									1 633 912,25
Purchase of works and services	X	X	1 248 719,51									1 248 719,51

#### Explanatory note

The volume of acquisitions is planned without VAT and is aimed at ensuring the operational and organizational activities of the company.

Chairman of the Board-Rector



Ismagulova E.K.

Management body: STATE INSTITUTION "MINISTRY OF HEALTH 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) 74-31-71, 74-36-95, e-mail: minzdrav @ dsm. 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>

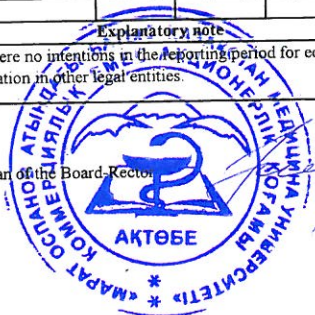
**Indicators of financial and economic activity**

**Acquisition of equity instruments**

№ п/п	Name of the investment (innovation) project	Investment object	Indicators		2017	2018	2019				2020					2021		
					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	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
			4	5	6	7	8	8	9	10	11	11	11	12	13	14	14	14
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, Ismagulova E.K.



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date <date> No. <number>

### Additional indicators

#### Occupied area and vehicles

№ п/п	The name of indicators	unit of measure	2017	2018	2019				2020					2021		
			Fact	Fact / assessm ent	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	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	3	4	5	6	6	7	8	9	9	9	10	11	12	12	12
1	Total area occupied by administrative staff	square meter										2 571,00		2 571,00	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	100,00	129,50	129,50	125,50
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	41,64	2 571,00	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	100,00	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	100,00	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.

Acting Chairman of the Management Board Rector Ismagulova E.K.



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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	Borrowing agreement (Guarantee agreement)						Loan conditions (Guarantee conditions)			Loan term (Guaranteed loan term)			Loan security type	2020					2021			
							Borrowing agreement (Guarantee agreement)						Loan conditions (Guarantee conditions)			Loan term (Guaranteed loan term)				Balance owed					Balance owed			
							№	date	currency	amount under the contract	disbursement sum	Grace period	%	other conditions	date of development	expiry date	maturity date	residual period in days		Approved plan / Revised plan	Clarification in the 1st half of the year	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							8	9	10	11	12	13	14	15	16	17	18	19	20	26	26	26	27	28	29	29	29	
	External borrowings (outside the Republic)																											
	Internal borrowing																											

Explanatory note

Not planned

Chairman of the Board/ Director

Ismagulova E.K.



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**Additional indicators**

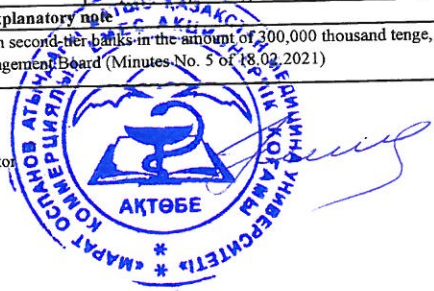
**Placing temporarily free money**

п/п №	The name of indicators	unit of measure	2017		2018		2019				2020				2021		
			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	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	3	4	5	6	6	7	8	9	9	9	10	11	12	12	12	
1	temporarily free funds in financial instruments, Total	thousand tenge				150 000,00			150 000,00	150 000,00						300 000,00	300 000,00
2	including: government securities	thousand tenge															
3	equity and corporate securities	thousand tenge														300 000,00	300 000,00
4	in second-tier banks	thousand tenge				150 000,00			150 000,00	150 000,00							
5	other	thousand tenge															

**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



Ismagulova E.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>

**Explanatory note**

n/n №	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, Aktoke region, Aktoke city, Astana district, Maresyev street, 68.
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 public administration body.
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 actual result of a set of actions for the production and sale of goods, services, products using a limited amount of financial resources. The financial result in the form of net profit is 83,033.52 thousand tenge. Distribution of net profit is planned for development and write-off of fixed assets of the company.
7	Explanatory note to Appendix 7 "Income"	Income are formed on the basis of the medical and educational services provided. The actual result of a set of actions for the production and sale of goods, services, products using the allocated amount of financial resources
	Explanatory note to appendix 7.1 "Cash"	
	Explanatory note to appendix 7.2 "Sale of products at the expense of the republican budget and local budget"	
8	Explanatory note to Appendix 8 "Expenses"	Expenses were made in accordance with the concluded contracts and fulfilled needs.
9	Explanatory note to Appendix 9 "Investments and Purchase of Goods, Works and Services"	The volumes of acquisitions are planned and aimed at ensuring the operational and organizational activities of the company.
10	Explanatory Note to Appendix 10 "Acquisition of Equity Instruments"	There were no intentions in the reporting period for equity participation in other legal entities.
11	Explanatory note to Appendix 11 "Occupied area and vehicles"	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 Temporary 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



Ismagulova E.K.

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Five-year period: 2019 - 2023

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date <date> No. <number>

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	Explanatory note to appendix 7.2 "Sale of products at the expense of the republican budget and local budget"	
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Chairman of the Board-Rector



Ismagulova E.K.









90	Biological assets	Organization	thousand tenge											
91		subsidiaries	thousand tenge											
92		Consolidated indicators	thousand tenge											
93	Intangible assets	Organization	Book value	thousand tenge		135 143,49	121 941,85	90,23	80 752,90	82 279,00	101,89	95 687,00	25 739,00	
94			Initial cost	thousand tenge		331 124,58	282 782,60	85,40	298 791,35	304 243,00	101,82	318 299,30	154 214,00	
95			Depreciation	thousand tenge		195 981,09	160 840,75	82,07	218 038,45	221 964,00	101,80	222 612,30	128 475,00	
96			Impairment	thousand tenge										
97		subsidiaries	Book value	thousand tenge										
98			Initial cost	thousand tenge										
99			Depreciation	thousand tenge										
100			Impairment	thousand tenge										
101		Consolidated indicators	Book value	thousand tenge										
102			Initial cost	thousand tenge										
103			Depreciation	thousand tenge										
104			Impairment	thousand tenge										
105	other	Organization	thousand tenge											
106		subsidiaries	thousand tenge											
107		Consolidated indicators	thousand tenge											

Chairman of the Board-Rector



Ismagulova E.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

#### Liabilities

№ п/п	Name of indicators					unit of measure	2017	2018	2019			2020			2021	
							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	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 1st half of the year	Clarification in the 2nd half of the year
A	B	B	Г	Д	E	Ж	4	5	6	7	8	9	10	11	12	13
1	Liabilities	Total	Organization			thousand tenge			12 381 901,91	12 988 072,00	104,90	12 671 628,00	12 765 530,00	100,74	12 599 601,35	12 604 683,00
2			subsidiaries			thousand tenge										
3			Consolidated indicators			thousand tenge										
4	Equity	Total	Organization			thousand tenge			7 903 276,39	7 574 310,00	95,84	7 592 070,10	7 915 776,00	104,26	7 618 051,23	7 998 809,50
5			subsidiaries			thousand tenge										
6			Consolidated indicators			thousand tenge										
7	Paid up share capital		Organization			thousand tenge			7 568 951,17	7 568 951,00	100,00	7 568 951,00	7 568 951,00	100,00	7 568 951,00	7 568 951,00
8			subsidiaries			thousand tenge										
9			Consolidated indicators			thousand tenge										
10	Share premium		Organization			thousand tenge										
11			subsidiaries			thousand tenge										
12			Consolidated indicators			thousand tenge										
13	Provisions (from the result of financial and economic activities and revaluation of assets)		Organization			thousand tenge										
14			subsidiaries			thousand tenge										
15			Consolidated indicators			thousand tenge										
16	Retained income (uncovered loss)		Organization			thousand tenge			334 325,22	5 359,00	1,60	23 119,10	346 825,00	1 500,17	49 100,23	429 858,50
17			subsidiaries			thousand tenge										
18			Consolidated indicators			thousand tenge										
19	Repurchased own equity instruments		Organization			thousand tenge										
20			subsidiaries			thousand tenge										
21			Consolidated indicators			thousand tenge										
22	Commitments	Total	Organization			thousand tenge			4 478 625,52	5 413 762,00	120,88	5 079 557,90	4 849 754,00	95,48	4 941 550,12	4 605 873,50
23			subsidiaries			thousand tenge										
24			Consolidated indicators			thousand tenge										
25			Organization			thousand tenge			410 474,50	1 063 242,00	259,03	1 071 171,90	841 367,00	78,55	1 275 296,12	939 619,50



54		Consolidated indicators	thousand tenge											
55	financial	Organization	thousand tenge											
56		subsidiaries	thousand tenge											
57		Consolidated indicators	thousand tenge											
58	for taxes and other obligatory payments to the budget, including deferred tax liabilities	Organization	thousand tenge											
59		subsidiaries	thousand tenge											
60		Consolidated indicators	thousand tenge											
61	remuneration payable	Organization	thousand tenge											
62		subsidiaries	thousand tenge											
63		Consolidated indicators	thousand tenge											
64	suppliers and contractors	Organization	thousand tenge											
65		subsidiaries	thousand tenge											
66		Consolidated indicators	thousand tenge											
67	other	Organization	thousand tenge			4 068 151,02	4 350 520,00	106,94	4 008 386,00	4 008 387,00	100,00	3 666 254,00	3 666 254,00	
68		subsidiaries	thousand tenge											
69		Consolidated indicators	thousand tenge											

Chairman of the Board-Rector



Ismagulova E.K.

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 date <date> No. <number>

Calculations of indicators of financial and economic activity

Personnel (staff)

№ п/п	Name of indicators						unit of measure	2017	2018	2019			2020			2021					
								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	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 1st half of the year	Clarification in the 2nd half of the year				
A	Б	В	Г	Д	Е	Ж	3	4	5	6	7	8	9	10	11	12	13				
1	Number	including	Total	staffed		people				2 392,00	2 392,00	100,00	2 304,00	2 304,00	100,00	2 304,00	2 304,00				
2				average		people			2 100,00	1 823,00	86,81	1 915,00	1 915,00	100,00	1 904,00	1 766,70					
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	1 509,00	100,00	1 466,00	1 363,50		
4					average		people					1 884,00	1 124,00	59,66	1 509,00	1 509,00	100,00	1 800,75	1 812,25		
5					staffed		people						2 136,50	1 530,25	71,62	1 802,75	1 802,75	100,00	1 466,00	1 363,50	
6					average		people						1 884,00	1 124,00	59,66	1 509,00	1 509,00	100,00	1 466,00	1 363,50	
7					non-state		people														
8					average		people								219,25						
9				workers employed in the production of auxiliary production products	Total	staffed		people						150,00							
10					average		people							219,25							
11					staffed		people							150,00							
12					average		people								150,00						
13				administrative staff	Total	staffed		people					125,50	129,50	103,19	129,50	129,50	100,00	131,00	125,50	
14					average		people						115,00	96,00	83,48	116,00	116,00	100,00	121,00	113,10	
15					staffed		people						125,50	129,50	103,19	129,50	129,50	100,00	131,00	125,50	
16					average		people						115,00	96,00	83,48	116,00	116,00	100,00	121,00	113,10	
17				other workers	Total	staffed		people					130,00	513,00	394,62	371,75	371,75	100,00	372,00	366,25	
18					average		people						101,00	453,00	448,51	290,00	290,00	100,00	317,00	290,10	
19					staffed		people						130,00	513,00	394,62	371,75	371,75	100,00	372,00	366,25	
20					average		people						101,00	453,00	448,51	290,00	290,00	100,00	317,00	290,10	
21						non-state		people													
22						average		people													
23			Total		thousand tenge					3 182 345,14	2 519 502,53	79,17	3 406 321,21	3 159 048,30	92,74	3 917 611,96	4 019 825,32				
24	Remuneration of labor of workers engaged in the production of products of the main production	including	Total	basic salary		thousand tenge				1 865 340,60	1 919 642,45	102,91	2 590 163,92	2 455 864,30	94,82	2 842 265,40	2 883 473,24				
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	575 244,70	94,74	854 300,17	937 170,87			
26				non-permanent payments	Total		thousand tenge					139 359,74	599 660,08	430,44	208 945,68	127 939,30	61,23	221 046,39	199 181,21		
27					including	health benefits for paid annual labor leave		thousand tenge					139 359,74	85 854,14	61,61	208 945,68	127 939,30	61,23	221 046,39	199 181,21	
28						one-time incentive payments		thousand tenge						264 590,70							
29						other		thousand tenge						249 415,24							
30			Total		thousand tenge						154 652,20										
31	Remuneration of labor of workers employed in the production of auxiliary production	including	Total	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				non-permanent payments	Total		thousand tenge						50 362,53								
34					including	health benefits for paid annual labor leave		thousand tenge						5 949,13							
35						one-time incentive payments		thousand tenge						25 903,24							
36						other		thousand tenge						18 510,16							
37			Total		thousand tenge					313 582,65	415 528,30	132,51	316 772,40	374 282,10	118,15	316 772,40	416 222,60				
38	Remuneration for administrative staff	including	Total	basic salary		thousand tenge				275 677,30	311 157,36	112,87	285 609,80	333 924,10	116,92	285 609,80	354 492,00				
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	15 789,00	113,02	13 970,10	23 200,00			
40				non-permanent payments	Total		thousand tenge					23 935,25	104 370,94	436,06	17 192,50	24 569,00	142,91	17 192,50	38 530,60		
41					including	health benefits for paid annual labor leave		thousand tenge					23 935,25	21 930,33	91,62	17 192,50	24 569,00	142,91	17 192,50	38 530,60	
42						one-time incentive payments		thousand tenge						63 729,63							
43						other		thousand tenge						18 710,98							

44	Remuneration for other employees	Total		thousand tenge			94 963,60	444 013,34	467,56	471 059,69	389 070,60	82,59	520 413,90	514 229,90	
45		including	basic salary		' thousand tenge		62 746,60	315 985,93	503,59	398 786,00	346 929,60	87,00	418 953,60	416 609,60	
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	21 637,40	60,15	61 395,60	57 555,60	
47			Total		thousand tenge		3 612,87	128 027,41	3 543,65	36 302,49	20 303,60	56,48	40 064,70	40 064,70	
48			non-permanent payments		including	health benefits for paid annual labor leave	thousand tenge	3 612,87	22 367,37	619,10	36 302,49	20 503,60	56,48	40 064,70	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	3 922 401,00	93,52	4 754 798,26	4 950 277,82		
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	3 159 048,30	92,74	3 917 611,96	4 019 825,32		
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	374 282,10	118,15	316 772,40	416 222,60		
55		other workers		thousand tenge		94 963,60	444 013,34	467,56	471 059,69	389 070,60	82,59	520 413,90	514 229,90		
56	Average monthly salary	by Organization		tenge		299 240 949,17	294 474 697,50	98,41	349 512 775,00	326 866 750,00	93,52	396 233 188,33	412 523 151,67		
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	263 254 025,00	92,74	326 467 663,33	334 985 443,33		
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	31 190 175,00	118,15	26 397 700,00	34 685 216,67		
60		other workers		tenge		7 913 633,33	37 001 111,67	467,56	39 254 974,17	32 422 550,00	82,59	43 367 825,00	42 852 491,67		
61		by Organization		tenge		142 495,69	161 533,02	113,36	182 513,20	170 687,60	93,52	208 105,67	233 499,27		
62	Average monthly labor costs per employee	workers employed in the production of products of the main production		tenge		140 761,90	186 795,86	132,70	188 111,40	174 455,95	92,74	222 692,81	245 680,56		
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	268 880,82	118,15	218 162,81	306 677,42		
65		other workers		tenge		78 352,81	81 680,16	104,25	135 361,98	111 801,90	82,59	136 807,02	147 716,28		
66	Labor indicators	Labor productivity per employee		thousand tenge		487,73			629,98	616,02	97,78	452,15	482,12		
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		%									14,30		
70		including	workers employed in the production of products of the main production		%										
71			workers employed in the production of auxiliary production products		%									0,70	
72			administrative staff		%									4,00	
73			other workers		%										
74	Remuneration to members of the Board of Directors (Supervisory Board)		thousand tenge							2 980,00					
75	training	Total		people		319,00			260,00	260,00	100,00	283,00	310,00		
76		including	workers employed in the production of products of the main production		people		297,00			242,00	242,00	100,00	254,00	275,00	
77			workers employed in the production of auxiliary production products		people										
78			administrative staff		people		22,00			18,00	18,00	100,00	29,00	35,00	
79			other workers		people										
80	Creation of new jobs	Total		units											
81		including	workers employed in the production of products of the main production		units										
82			workers employed in the production of auxiliary production products		units										
83			administrative staff		units										
84			other workers		units										
85	Optimization of jobs	Total		units											
86		including	workers employed in the production of products of the main production		units										
87			workers employed in the production of auxiliary production products		units										
88			administrative staff		units										
89	other workers		units												
90	Social program		Total in value terms	thousand tenge											
			including activities												

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

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

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Income by source of recognition

Purchase of investments, goods, works and services	unit of measure	2017	2018	2019			2020			2021				
		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	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 1st half of the year	Clarification in the 2nd half of the year			
1	2	3	4	5	6	7	8	9	10	11	12			
Income, Total	thousand tenge			8 607 692,20	8 700 317,00	101,08	9 704 384,87	9 380 969,00	96,67	10 604 827,70	10 773 467,44			
Total	thousand tenge			7 995 835,68	8 127 222,00	101,64	9 289 055,91	8 896 535,20	95,77	10 127 260,08	10 262 993,59			
Sales of products (goods, services, works)	including	Total, including	thousand tenge											
		on state assignment	thousand tenge											
		government bodies	Total:	thousand tenge		1 821 745,34	1 820 535,51	99,93	1 691 014,31	1 703 009,27	100,71	1 638 411,43	1 716 533,40	
			republican level, including	thousand tenge		1 821 745,34	1 820 535,51	99,93	1 691 014,31	1 703 009,27	100,71	1 638 411,43	1 716 533,40	
			Implementation of research works	thousand tenge		10 000,00	10 000,00	100,00	9 000,00	22 859,70	254,00	33 755,55	97 060,46	
			Providing educational services	thousand tenge		1 811 745,34								
			Services for educational programs of the direction of training "Public Health"	thousand tenge			1 810 535,51		1 682 014,31	1 680 149,57	99,89	1 604 655,88	1 619 472,94	
			local level, including:	thousand tenge										
		government agencies that are not government bodies	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	5 135 609,87	91,97	6 159 087,00	6 391 446,38	
			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			3 595,32	9 385,51	
			Medical services	thousand tenge		4 139 435,15								
			Professional development and retraining of personnel	thousand tenge		74 565,08								
			Services for educational programs of the direction of training "Public Health"	thousand tenge			171 946,69		186 025,17	186 025,17	100,00	217 048,14	449 141,26	
			Provision of medical services	thousand tenge			4 107 761,01		5 351 439,30	4 911 196,20	91,77	5 904 440,70	5 920 829,01	
			Additional education services	thousand tenge			107 832,73		38 388,52	38 388,50	100,00	34 002,84	12 090,60	
			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	3 450,90	38,77		
			Implementation of research works	thousand tenge		23 410,00	9 522,26	40,68	8 900,00	3 450,90	38,77			
		Total, including	thousand tenge			1 725 291,58	1 868 294,18	108,29	2 005 160,11	2 054 465,16	102,46	2 329 761,65	2 155 013,81	
Medical services	thousand tenge			99 222,91										
Providing educational services	thousand tenge			1 619 297,67										
Professional development and retraining of personnel	thousand tenge			6 771,00										

	individuals		thousand tenge																	
		Services for educational programs of the direction of training "Public Health"	thousand tenge					1 760 038,58		1 880 921,13	1 930 979,10	102,66	2 194 597,95	2 020 123,41						
		Provision of medical services	thousand tenge					98 463,68		121 724,00	120 971,08	99,38	133 547,00	133 547,00						
		Additional education services	thousand tenge					9 791,92		2 514,98	2 514,98	100,00	1 616,70	1 343,40						
Income related to insurance (reinsurance) activities, Total	Total, including		thousand tenge																	
	Total		thousand tenge					13 469,73	14 601,40	108,40	6 511,59	7 297,10	112,06	18 416,00	25 475,00					
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	7 297,10	112,06	18 416,00	20 210,00					
		on loans granted and provided temporary financial assistance	thousand tenge																	
		other income related to receiving remuneration	Total, including	thousand tenge																
			thousand tenge																	
Transfers from deferred income	Total		thousand tenge																	
	including	subsidiaries	thousand tenge																	
		other dividends	thousand tenge																	
	Total		thousand tenge					421 281,49	386 879,94	91,83	342 132,62	402 758,80	117,72	342 132,62	343 151,62					
Income from donated assets	including	Total, including	thousand tenge																	
		subsidies from the republican budget		thousand tenge																
			Total, including	thousand tenge																
		subsidies from the local budget		thousand tenge																
			Total, including	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							
				thousand tenge																
		targeted current transfers	Total, including	thousand tenge																
			Total, including	thousand tenge																
		for capital costs and material and technical equipment from the republican budget	Total, including	thousand tenge						331 180,54			342 132,60		342 132,62	343 151,62				
			revenue of the future periods	thousand tenge						331 180,54			342 132,60		342 132,62	343 151,62				
		for capital costs and material and technical equipment from the local budget	Total, including	thousand tenge																
Total, including	thousand tenge							1 000,00	55 699,40	5 569,94	60 626,20									
in connection with the transfer / receipt of property	Total, including	thousand tenge																		
	Sponsorship	thousand tenge						1 000,00												
	income from gratuitous assets	thousand tenge						55 699,40			60 626,20									
	Total		thousand tenge					45,00			679,20							1 246,68		
Gains on disposal of assets	including	intangible assets	thousand tenge																	
		fixed assets	thousand tenge					45,00			679,20							1 246,68		

Operating lease income	Total		thousand tenge			1 267,70			3 572,00	4 030,20	112,83	6 445,00	982,42	
	including	buildings and structures	thousand tenge											
		premises	thousand tenge											
		equipment	thousand tenge			1 267,70			3 572,00	4 030,20	112,83	6 445,00	982,42	
		other assets	thousand tenge											
Foreign exchange gains			thousand tenge			8 820,00	8 439,50	95,69	14 488,95	14 794,00	102,11	14 700,00	11 067,21	
Other income	Total		thousand tenge			167 017,60	163 129,16	97,67	48 623,80	54 874,50	112,86	95 874,00	128 550,92	
	including	from discontinued operations	thousand tenge											
		for the implementation of projects at the expense of gratuitous funds received from other sources	thousand tenge											
		canteen	thousand tenge			4 815,00	4 839,18	100,50						
		hostel	thousand tenge			147 319,00	140 294,45	95,23	45 658,00	49 424,20	108,25	92 074,00	45 088,72	
		other paid services	thousand tenge			12 000,00	13 510,15	112,58						
		penalty	thousand tenge			2 883,60								
		other	thousand tenge											
	thousand tenge				4 485,38			2 965,80	5 450,30	183,77	3 800,00	83 462,20		

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				X	order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 04/15/21)	Volume of unfulfilled works and services											12 322 859,15
				X	order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 04/15/21)	Receipts of payment under contracts											31 687 352,10
				X	order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 04/15/21)	Remaining value of contracts											3 520 816,90
				X	order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 04/15/21)	Accounts receivable											8 802 042,25
				X	order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 04/15/21)	Accounts payable											19 677 699,80
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 11/20/20)	Cost of contracts, Total											12 790 504,87
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 11/20/20)	Scope of performed works and services											6 887 194,93
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 11/20/20)	Volume of unfulfilled works and services											17 709 929,82
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 11/20/20)	Receipts of payment under contracts											1 967 769,98
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 11/20/20)	Remaining value of contracts											
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 11/20/20)	Accounts receivable											4 919 424,95
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 221/36-21-23 dated 11/20/20)	Accounts payable											28 096 740,80
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 255/12-2 dated 06/15/21)	Cost of contracts, Total											12 643 533,36
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 255/12-2 dated 06/15/21)	Scope of performed works and services											15 453 207,44
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 255/12-2 dated 06/15/21)	Volume of unfulfilled works and services											19 667 718,56
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 255/12-2 dated 06/15/21)	Receipts of payment under contracts											8 429 022,24
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 255/12-2 dated 06/15/21)	Remaining value of contracts											
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 255/12-2 dated 06/15/21)	Accounts receivable											7 024 185,20
				X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 255/12-2 dated 06/15/21)	Accounts payable											
Within the local budget, including	X	X	X	X	X	Cost of contracts, Total											
Within the local budget, including	X	X	X	X	X	Scope of performed works and services											
Within the local budget, including	X	X	X	X	X	Volume of unfulfilled works and services											
Within the local budget, including	X	X	X	X	X	Receipts of payment under contracts											
Within the local budget, including	X	X	X	X	X	Remaining value of contracts											
Within the local budget, including	X	X	X	X	X	Accounts receivable											
Within the local budget, including	X	X	X	X	X	Accounts payable											

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 Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"  
 Type of document: semi-annual clarification of the development plan  
 Five-year period: 2019 - 2023  
 Planned / reporting period: 2021  
 date <date> No. <number>

## Calculations of indicators of financial and economic activity

## Purchase of investments, goods, works and services

Name of the project	Source of financing	Name of assets planned for acquisition (creation)	Total cost, thousand tenge	Brief technical characteristics	2019			2020			2021	
					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	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	
					1	2	3	4	5	6	7	
A	B	B	Г	Д	1	2	3	4	5	6	7	
<b>Investment projects and programs:</b>					40 245,69	28 245,69	28 245,69	100,00	12 000,00	12 000,00	100,00	
	including:											
	from retained earnings	Construction of a universal physical culture and sports complex	28 245,69	universal physical culture and sports complex	28 245,69	28 245,69	100,00					
	including:											
	due to accumulated depreciation	Buildings and constructions	12 000,00	Four-room apartment. In order to ensure the integrity of the University dormitory.				12 000,00	12 000,00	100,00		
<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>												
	including:				889 972,52	859 971,91	96,63	817 870,88	319 053,23	39,01	476 897,72	
	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	209 092,00	38,69	340 655,15	
	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	59 363,00	64,16	51 541,76	
	due to accumulated depreciation	Educational-methodical literature	X	For the educational process				43 420,53	31 549,90	72,66	51 722,41	
	due to accumulated depreciation	Other fixed assets	X	Other fixed assets not related to the above				141 449,45	19 048,33	13,47	32 978,40	
<b>Acquisition of intangible assets:</b>					41 409,02	41 409,02	100,00	16 649,71	12 933,00	77,68	14 090,09	
	including:											
	due to accumulated depreciation	Software	X	Programs that ensure the smooth operation of university computer equipment.				16 649,71	12 933,00	77,68	14 090,09	
<b>Acquisition of biological assets:</b>												
<b>Purchase of inventory:</b>					1 838 950,50	96 831,69	5,27	2 800 642,11	2 310 911,10	82,51	1 633 912,25	
	including:											
	at own expense	Purchasing food	X					48 188,46	31 761,30	65,91	35 237,50	
	at own expense	Medicines and medical devices	X					2 615 848,13	2 172 520,30	83,05	1 469 391,70	
	at own expense	Stationery	X					9 316,81	8 354,90	89,68	9 611,28	
	at own expense	Fuels and lubricants	X					7 812,04	6 548,20	83,82	8 271,10	
	at own expense	Household goods	X					25 854,41	15 480,50	59,88	17 882,46	
	at own expense	Components and consumables for computer equipment and office equipment	X					7 783,19	5 713,90	73,41	11 405,40	

	at own expense	Other reserves	X					85 839,07	70 532,00	82,17	82 112,81
					1 004 424,30	497 991,76	49,58	922 805,79	692 036,90	74,99	1 248 069,55
<b>Purchase of works and services:</b>											
	including:										
	at own expense	maintenance	X					246 402,27	185 423,00	75,25	240 509,33
	at own expense	training	X					15 135,08	12 723,20	84,06	5 809,35
	at own expense	banking services	X					4 284,45	3 984,00	92,99	4 651,90
	at own expense	Services for the disposal of solid waste	X					40 292,31	18 654,00	46,30	17 149,05
	at own expense	Internet access services	X					47 640,67	57 541,50	120,78	68 911,63
	at own expense	Thermal energy	X					142 940,73	50 136,00	35,07	96 028,60
	at own expense	Electric Energy	X					50 727,42	36 013,00	70,99	54 768,80
	at own expense	Water supply, sewerage	X					151 330,20	141 520,00	93,52	229 183,10
	at own expense	communication services	X					20 114,87	20 832,20	103,57	20 114,80
	at own expense	Other works and services	X					203 937,79	165 210,00	81,01	510 942,95

Chairman of the Board-Rector



Ismagulova E.K.

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

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

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

Calculations of indicators of financial and economic activity

Main production plan

The name of indicators	unit of measure	2020		2021					
		Deviation in% (fact from the plan)		Clarification in the 1st half of the year		Clarification in the 2nd half of the year			
		quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge		
1	2	17	18	19	20	21	22		
Work in progress at the beginning of the period	Total	X	X			X			
	Total	X	X	93,38	X	10 080 925,83	X	10 152 501,70	
Production / provision of services / execution of works	cost of the sold product					10 080 925,83	10 152 501,70		
	including:								
	Providing educational services	including work in progress,	service						
	cost of the manufactured product ready for sale								
	remains of the finished product								
	cost of the sold product								
	Professional development and retraining of personnel	including work in progress,							
	cost of the manufactured product ready for sale								
	remains of the finished product								
	cost of the sold product								
	Services for educational programs of the direction of	including work in progress,	service	103,54	89,51	5 150,00	3 986 005,51	5 325,00	3 998 013,00
	cost of the manufactured product ready for sale			103,54	89,51	5 150,00	3 986 005,51	5 325,00	3 998 013,00
	remains of the finished product								
	cost of the sold product			103,54	89,51	5 150,00	3 986 005,51	5 325,00	3 998 013,00
	Additional education services	including work in progress,	service	110,70	81,53	875,00	35 599,58		22 284,47
	cost of the manufactured product ready for sale			110,70	81,53	875,00	35 599,58		22 284,47
	remains of the finished product								
	cost of the sold product			110,70	81,53	875,00	35 599,58		22 284,47
	Implementation of research works	including work in progress,	work	100,00	93,73	3,00	35 240,44	9,00	104 294,58
	cost of the manufactured product ready for sale			100,00	93,73	3,00	35 240,44	9,00	104 294,58
	remains of the finished product								
	cost of the sold product			100,00	93,73	3,00	35 240,44	9,00	104 294,58
	Medical services	including work in progress,	service						
	cost of the manufactured product ready for sale								
	remains of the finished product								
	cost of the sold product								
	Provision of medical services	including work in progress,	service	120,56	96,44	66 500,00	6 024 080,30	66 500,00	6 027 909,65
	cost of the manufactured product ready for sale			120,56	96,44	66 500,00	6 024 080,30	66 500,00	6 027 909,65
remains of the finished product									
cost of the sold product			120,56	96,44	66 500,00	6 024 080,30	66 500,00	6 027 909,65	
Work in progress at the end of the period	Total	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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Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

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

Five-year period: 2019 - 2023

Planned / reporting period: 2021

date <date> No. <number>

### Calculations of indicators of financial and economic activity

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

The name of indicators		2019			2020			2021	
		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	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 1st half of the year	Clarification in the 2nd half of the year
1		4	5	6	7	8	9	10	11
Main production costs (including work in progress), Total		7 992 771,79	8 240 257,00	103,10	9 205 210,69	8 596 147,00	93,38	10 080 925,83	10 152 501,70
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						
		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	209 673,99							
	including	social tax	119 081,98						
		social security contributions	58 030,09						
		CSHI	27 744,22						
	compulsory insurance premiums	4 817,70							
Other costs associated with the main production	Total, including	14 192,80							
		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 reserves							
Total		27 778,90							



		Stocks		40 447,80							
Remuneration of workers	Total			48 129,20		17 383,49	13 344,10	76,76	13 306,68	6 800,19	
	including	staffed		48 129,20		17 383,49	13 344,10	76,76	13 306,68	6 800,19	
		non-state									1 272,20
Works (services) received from suppliers and contractors	Total			16 116,76							
	including	communal expenses									
		communication services									
		banking services									
		security services									1 272,20
		other			16 116,76						
Total			4 955,82		1 694,08	1 562,00	92,20	1 364,46	716,79		
Taxes and social security contributions	Total					856,38	965,10	112,70	683,49	352,50	
	including	social tax				499,57	346,90	69,44	414,87	213,02	
		social security contributions					338,13	250,00	73,94	266,10	135,35
		CSHI									15,92
		compulsory insurance premiums			3 101,81						
		taxes			1 854,01						
deductions											
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	18 440,73	84,51	20 928,44	13 314,78
Implementation of research works	Total			55 593,49	63 497,30	114,22	21 274,58	19 941,16	93,73	35 240,44	104 294,58
Stocks	Total			44 694,60	21 572,16	48,27		121,00		1 340,15	27 414,39
	including	raw materials and supplies		44 694,60				121,00		1 340,15	27 414,39
		fuels and lubricants									
		spare parts									
		Stocks			21 572,16			9 783,03	9 626,00	98,39	23 401,24
Remuneration of workers	Total			25 668,90			9 783,03	9 626,00	98,39	23 401,24	53 882,18
	including	staffed		25 668,90							
		non-state									
Works (services) received from suppliers and contractors	Total			8 595,61							
	including	communal expenses									
		communication services									
		banking services									
		security services									10 080,37
		other			8 595,61						
Total			2 643,11		580,53	973,80	167,74	2 127,67	5 679,65		
		social tax				295,29	616,40	208,74	1 085,09	2 793,09	

					172,24	207,10	120,24	632,95	1 687,91	
Taxes and social security contributions	including	social security contributions			113,00	150,30	133,01	409,63	1 072,50	
		CSHI							126,15	
		compulsory insurance premiums								
		taxes		1 654,30						
		deductions		988,81					580,60	
	Total, including								580,60	
Other costs associated with the main production		other current expenses								
		scholarships								
Auxiliary production costs (including work in progress), including:										
Overhead costs (including work in progress)			10 898,89	5 017,52	46,04	10 911,02	9 220,36	84,51	8 371,38	6 657,39
	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								
Auxiliary production costs (including work in progress), including:										
Overhead costs (including work in progress)										
Medical services	Total		3 385 084,83							
Stocks	Total		2 190 919,20							
	including	raw materials and supplies	2 190 919,20							
		fuels and lubricants								
		spare parts								
Remuneration of workers	Total		1 085 051,60							
	including	staffed	1 085 051,60							
		non-state								
Works (services) received from suppliers and contractors	Total									
	including	communal expenses								
		communication services								
		banking services								
		security services								
Taxes and social security contributions	Total		109 114,03							
	including	social tax	56 542,60							
		social security contributions	31 816,28							
		CSHI	15 255,15							
		compulsory insurance premiums	5 500,00							
Other costs associated with the main production	Total, including									
Auxiliary production costs (including work in progress), including:										

Overhead costs (including work in progress)										
	Total								6 024 080,30	
Stocks	Total								3 013 268,88	
	including	raw materials and supplies							3 013 268,88	
		fuels and lubricants spare parts								
Remuneration of workers	Total								1 701 608,77	
	including	staffed non-state							1 701 608,77	
Works (services) received from suppliers and contractors	Total									
	including	communal expenses								
		communication services								
		banking services security services								
Taxes and social security contributions	Total								179 066,64	
	including	social tax							86 129,77	
		social security contributions								52 297,39
Other costs associated with the main production	Total, including								7 046,82	
Auxiliary production costs (including work in progress), including:									1 130 136,01	
Overhead costs (including work in progress)										
Provision of medical services	Total	839 214,78	3 958 817,56	471,73	5 180 348,87	4 995 956,09	96,44		6 027 909,65	
Stocks	Total		1 394 100,84		2 690 757,35	2 739 054,60	101,79		2 900 311,02	
	including	raw materials and supplies			2 690 757,35	2 739 054,60	101,79		2 900 311,02	
		fuels and lubricants spare parts Stocks		1 394 100,84						
		Remuneration of workers	Total		1 658 852,92		1 515 675,81	1 399 659,70	92,35	
including	staffed non-state			1 658 852,92		1 515 675,81	1 399 659,70	92,35	2 371 918,51	
Works (services) received from suppliers and contractors	Total		348 704,16						443 743,28	
	including	communal expenses								
		communication services								
		banking services security services other		348 704,16						443 743,28
		Total		170 810,60		133 767,01	147 273,80	110,10		250 020,35
Taxes and social security contributions	including	social tax			69 710,47	83 551,00	119,85		122 952,99	
		social security contributions			40 664,55	38 754,70	95,30		74 302,60	
		CSHI			23 391,99	24 968,10	106,74		47 211,78	
		compulsory insurance premiums							5 552,98	
		taxes deductions		106 908,88 63 901,72						
Other costs associated with the main production	Total, including								2 000,00	
Auxiliary production costs (including work in progress), including:									2 000,00	
Overhead costs (including work in progress)										
		839 214,78	386 349,04	46,04	840 148,70	709 967,99	84,51		59 916,49	

Chairman of the Board-Rector

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date <date> No. <number>

### Calculations of indicators of financial and economic activity

#### Expenses for auxiliary production

The name of indicators		2019			2020			2021
		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	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year
1		4	5	6	7	8	9	10
Auxiliary production costs (including work in progress), Total								
including:								
Stocks	Total							
	including	raw materials and supplies						
		fuels and lubricants						
		spare parts						
Remuneration of workers	Total							
	including	staffed						
		non-state						
Works (services) received from suppliers and contractors	Total							
	including	communal expenses						
		communication services						
		banking services						
		security services						
		other						
Taxes and social security contributions	Total							
	including	social tax						
		social security contributions						
		CSHI						
Other costs related to auxiliary production	Total, including							
Overhead costs (including work in progress)								
Stocks	Total							
	including	raw materials and supplies						
		fuels and lubricants						
		spare parts						

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

Chairman of the Board-Rector



Ismagulova E.K.

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 Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"  
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## Calculations of indicators of financial and economic activity

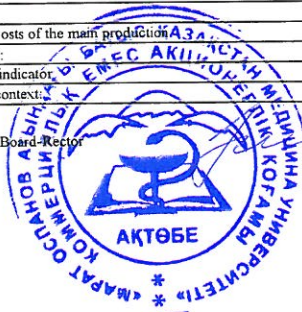
## Overheads

The name of indicators	2019					2020					2021	
	Base	Clarification in the 2nd half of the year	Base	Report (estimate / fact)	Deviation in% (fact from the plan)	Base	Clarification in the 2nd half of the year	Base	Report (estimate / fact)	Deviation in% (fact from the plan)	Base	Clarification in the 2nd half of the year
	6	7	8	9	10	11	12	13	14	15	16	17
Overhead including work in progress, Total		2 179 778,64		1 003 504,00	46,04		2 182 204,41		1 844 072,70	84,51		1 331 477,63
<i>including overhead costs of auxiliary production, taking into account work-in-process, Total</i>												
including overhead costs of the main production, taking into account work in progress, Total		2 179 778,64		1 003 504,00	46,04		2 182 204,41		1 844 072,70	84,51		1 331 477,63
Stocks	Total			6 992,80			7 170,20		6 933,50	96,70		7 629,26
	including			1 904,60								
				5 088,20			7 170,20		6 933,50	96,70		7 629,26
Remuneration of workers	Total			94 963,70			23 992,00		22 549,00	93,99		31 765,00
	including			94 963,70			23 992,00		22 549,00	93,99		31 765,00
Works (services) received from suppliers and contractors	Total			854 470,10	70 938,00	8,30	837 594,55		879 626,30	105,02		398 390,04
	including			240 401,60	40 654,00	16,91	343 684,15		307 850,90	89,57		378 666,29
				20 017,30			19 723,80		21 868,00	110,87		19 723,75
				4 051,20	6 139,00	151,54	3 546,80		3 984,00	112,33		
									68 855,60			
				590 000,00	24 145,00	4,09	470 639,80		477 067,80	101,37		
Taxes and social security contributions	Total			9 538,74			2 508,40		2 260,20	90,11		3 290,86
	including			5 166,89			1 281,20		1 120,80	87,48		1 654,96
				2 961,51			747,40		713,20	95,42		1 000,60
				1 410,34			479,80		426,20	88,83		635,30
Depreciation	Total			947 016,00	808 002,00	85,32	1 185 953,21		838 211,10	70,68		831 439,43
	including			53 222,30	53 813,00	101,11	16 649,71		61 123,10	367,11		14 090,09
Travel expenses				893 793,70	754 189,00	84,38	1 169 303,50		777 088,00	66,46		817 349,34
				106 851,10	124 564,00	116,58	52 788,00		36 155,70	68,49		30 297,84
Other overhead costs of the main production	Total, including			159 946,20			72 198,05		58 336,90	80,80		28 665,20
	training			24 783,50			16 235,10		11 469,30	141,55		5 224,90
	internship			6 139,20			3 041,90		1 253,90	242,60		3 398,31
	practice of students			46 775,10								
	land tax			350,00			344,10		344,10	100,00		344,10
	transport tax			150,00			206,70		206,70	100,00		226,20
	property tax			4 196,00			5 314,70		5 314,70	100,00		5 484,00
	non-resident income tax			8 000,00			8 159,70					
	license fees			300,00			300,00		97,90	306,44		100,00
	consular fees			600,00			467,10		467,10	100,00		725,00
	environmental emission tax			700,00			670,00		303,50	220,76		305,00
	government duty			500,00			741,60		764,60	96,99		583,10
	5% deduction			7 786,60								
	cultural events			5 000,00			2 000,00					
	financial help			18 000,00			1 589,50		1 939,50	81,95		
	milk			12 500,00			5 123,80		6 452,90	79,40		
	other costs			24 165,80			28 003,85		29 722,70	94,22		12 274,59
Distribution base:	from types of income from production activities			2 179 778,64			1 003 504,00		46,04			2 182 204,41
									1 844 072,70	118,34		1 331 477,63

General specific indicator		100%		100%			100%		100%			100%	
including in the context:													
Providing educational services													
Professional development and retraining of personnel													
Services for educational programs of the direction of training "Public Health"	60,00	60,00	1 307 867,18	60,00	602 102,40	46,04	60,00	1 309 322,65	60,00	1 106 443,62	84,51	94,00	1 251 588,97
Additional education services	1,00	1,00	21 797,79	1,00	10 035,04	46,04	1,00	21 822,04	1,00	18 440,73	84,51	1,00	13 314,78
Implementation of research works	0,50	0,50	10 898,89	0,50	5 017,52	46,04	0,50	10 911,02	0,50	9 220,36	84,51	0,50	6 657,39
Medical services													
Provision of medical services	38,50	38,50	839 214,78	38,50	386 349,04	46,04	38,50	840 148,70	38,50	709 967,99	84,51	4,50	59 916,49
including overhead costs of auxiliary production, taking into account work-in-process, Total													
Stocks	Total												
	including												
	raw materials and supplies fuels and lubricants spare parts												
Remuneration of workers	Total												
	including												
	staffed non-state												
Works (services) received from suppliers and contractors	Total												
	including												
	communal expenses communication services banking services security services												
Taxes and social security contributions	Total												
	including												
	social tax social security contributions												
Depreciation	Total												
	including												
	intangible assets fixed assets												
Travel expenses													
Other overhead costs of the main production	Total, including												
Distribution base:													
General specific indicator		100%		100%			100%		100%			100%	
including in the context:													

Chairman of the Board - Rector

Ismagulova E.K.





Expenses for holding meetings of the Board of Directors (Supervisory Board)	Total, including												
Other obligatory payments to the budget	Total												
	including												
	Fees, Total, including												
	Boards, Total, including												
Charity and sponsorship	Total, including												
Other expenses	Total, including			595,60	7 113,00	1 194,26		3 820,40					
	other			595,60	7 113,00	1 194,26		3 820,40					

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

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

Five-year period: 2019 - 2023

Planned / reporting period: 2021

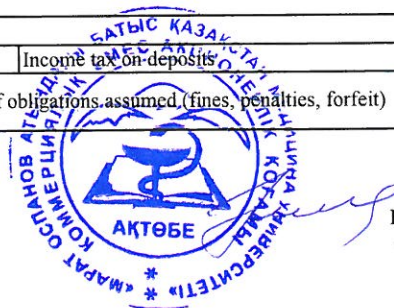
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### Calculations of indicators of financial and economic activity

#### Fee expenses

The name of indicators	2017	2018	2019			2020			2021		
	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	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	
1	2	3	4	5	6	7	8	9	10	11	
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	7 000,00	
	Income tax on deposits		7 000,00			7 000,00			7 000,00	7 000,00	
For untimely and improper performance of obligations assumed (fines, penalties, forfeit)											

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### Calculations of indicators of financial and economic activity

#### Other expenses

The name of indicators	2019			2020			2021	
	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	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 1st half of the year	Clarification in the 2nd half of the year
1	4	5	6	7	8	9	10	11
Other expenses, Total	159 298,30	58 881,00	36,96	99 390,66	22 732,01	22,87	116 809,43	56 538,08
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 (reinsurance) activities	Total, including							
Expenses on disposal of assets	Total							
	including	fixed assets						
		intangible assets						
Impairment costs of assets	Total							
	including	fixed assets						
		intangible assets						
Expenses for exchange differences		7 000,00		7 000,00	7 227,00	103,24	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	15 505,01	16,78	109 809,43
		on marketing and advertising						
		on implementation						
		expenses for celebrations and cultural events						
		social program expenses						
	including	financial aid						
		training						
	including	legal costs						
		other, including	152 298,30	58 881,00	38,66	92 390,66	15 505,01	16,78
		reserve for bonuses to executives based on the results of the year	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	15 505,01	23,59
		social security for orphans				16 671,70		19 309,43
		remuneration expenses		1 341,00				24 338,08

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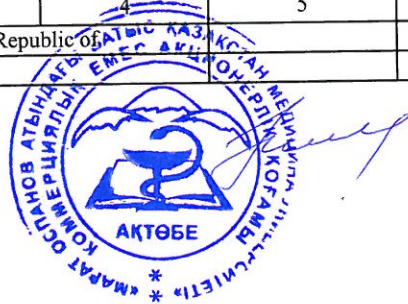
Planned / reporting period: 2021

date <date> No. <number>

### Reporting information on the structure of borrowings

№ 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	Borrowing agreement (Guarantee agreement)						Loan conditions (Guarantee conditions)	
							№	date	currency	amount under the contract	developm ent amount	Grace period	%	other conditions
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	External borrowings (outside the Republic of Kazakhstan)													
	Internal borrowing													

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

п/п №	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
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)	calendar days																
8	the amount of funds invested on average for 1 day	thousand tenge																
9	the amount of remuneration on average for 1 day	thousand tenge																
10	investment efficiency																	

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