# **Passport of Organization**

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

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

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

Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

		name			Info	
Full legal address			Kazakhstan, 030019,	Aktobe region, Aktobe	- Astana district, Maresy	vev st., 68
Full actual address			Kazakhstan, 030019,	Aktobe region, Aktobe	- Astana district, Maresy	vev st., 68
Contact phone numbers						
Email address (e-mail), we				plan@zkgmu.kz, 56306	6@mail.ru	
BIN (business identificatio			990240007563			
	to GCEA (General classifier of types		Industry-Higher Educ	cation		
Identification code for GCI	EO (General classifier of enterprises	and organizations)	38870886			
Organizational and legal for			Joint-stock company			
	Decree of the Government of the F was established	Republic of Kazakhstan, in accordance with which the Organization	№ 647 from 16.10.20	018		
Brief history of creation:	Activities (in accordance with the	Charter)	образования и здрав	вNGОхранения, оказан	ие специализированної	ementation специалистов в области й и высокоспециализированной бной помощи населению, including на
	Date and number of state registrat	on (re-registration) in the justice authorities	state registration date 03/05/2019	: 03/05/2019, state regis	tration number: 766-190	04-18-JSC, initial state registration date:
	sphere of natural monopoly		absent		*	*
Is it a subject of natural	type of regulated services (goods,	works)				
monopoly	grounds for inclusion in the State	Register of Natural Monopoly Entities				
Is there a dominant or mor	nopoly market entity	Market share in%	Kind o	of activity	Ge	eographic boundaries
	Li-		absent			
	(or) permit	ht to use natural resources, the authority that issued the license and	from			
	(or / potrint		№			
	Decision on the right to use natura	I resources, the body that made the decision (Government of the	from			
	Republic of Kazakhstan, local exe		№			
	Agreement (contract) for the right	to use natural resources, body that entered into the agreement	from			
Is it a user of nature	(contract)	to use material resources, body that emercia into the agreement	№			
					T.	
	1		permanent		temporary	

	Characteristics of nature manager	ment	alienable		inalienable	
			primary		secondary	
			onerous		gratuitous	
		Operation type	absent			
		Contracting authority (issuing permit)				
		Contract (permission)	from			
s it a subsoil user	Subsoil use operations	Contact (permission)	№			
s it a subsoil user	Subsoit use operations	Operation type	absent			
		Contracting authority (issuing permit)				
		Contract (permission)	from			
		Contract (permission)	№			
			absent			
	Permit for the right to water use,	the authority that issued the permit	from			
			Nº			
ls it a water user			permanent		temporary	
	Characteristics of water use		alienable		inalienable	
			primary		secondary	
			absent			
	Decision on the land use right, th	e body that made the decision	from	13.06.2014		
			№	3259		
Is it a land user			permanent	YES	temporary	
5 K a land user	Characteristics of the land user		alienable		inalienable	
			primary		secondary	
			onerous		gratuitous	
			absent	•		•
	long-term forest management	Protocol on the results of the tender for forest use (agreement), the body that entered into the agreement	from			
		body that entered into the agreement	№			
Is it a forest user			absent	•		
	temporary forest use	Forest usage permit, the authority that issued it	from			
			№			
Androde James	In accordance with the Charter (	thousand tenge)				7568951,00
Authorized capital:						
	Unpaid (thousand tenge)					
•		ber of shares	Anı	nounced	Posted	Reacquired
Total		ber of shares	Anı	nounced	Posted 7568951	

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	Ordinary shares	in to the	in state ownership		X	7568951	X
		including	privately owned		Х		X
including		Total					
	Preference shares	including	in state ownership		Х		Х
		including	privately owned		X		X
				2020	2021		2022
	The cost and	d yield of one share		(fact of the reporting financial year)	(current fiscal year estimate)	(approved /	revised plan / estimate / fact)
Cost of one share							1 000,00
	general						
Return on one share	excluding income received under	a state order and sales	of products (products) to state institutions				
The growth rate of the valu	e of one share			*			
Information about registra	r JSC "SINGLE REGISTRAR OF	SECURITIES"					
		Total					
Shares in the authorized ca	apital (LLP),%		in state ownership				
		including	privately owned				
	perty and property on which an rance is imposed	thousand tenge	% of book value	document that	ricts the order (the is the basis for the f encumbrance)	Subject in whose int	erests the restriction (encumbrance) is imposed
Total					X		
including	land						
	Buildings and constructions						
	cars and equipment		CIS VA				

# Corporate structure

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1	№ 2	/level	4	Organizational and legal form	BIN	Na	ıme	% of shares (participation interests)
					The number of quasi-public sector	r entities formed by the Organization		
0	rganiza	ational	and	Subsidiaries (first level)	Second-tier organizations	Third-tier organizations	Fourth-tier organizations	total
JSC								
LLP								
NG	Э							
Fun	d							
tota	l							

Chairman of the Board-Rector



Management body: STATE INSTITUTION 'MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKISTAN' RNN. 620500078202; BIN: 170340000915. Address: Kazakistan 010009. Nur-Suthan g.a. Estimatoris p. a., End district a., Mangilik Fl. Ave., 8. Administrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative points was not provided by the district a., Mangilik Fl. Ave., 8. Administrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative points was not provided by the district a., Mangilik Fl. Ave., 8. Administrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative points was not provided by the district a., Mangilik Fl. Ave., 8. Administrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative points was not provided by the district a., Mangilik Fl. Ave., 8. Administrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative points was not provided by the district a., Mangilik Fl. Ave., 8. Administrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-36-08, e-mail: ministrative building "House of Ministrics", entrances 5-6 Contacts tel: (7172) 74-26-51, 74-32-00, fax (7172) 74-26-51

#### Main directions of activity

#### Goals, objectives and key indicators

		Goals of the governing body			Отда	ganizati	tion goals							2019				2020				2021		20	022	2023
Information on bringing the goals to the authorized body of the relevant industry	No.	content	,	Na.	content			index		Key indicators	Calculation method (formula)	unit of measure	Clarification in the 2nd half of the year	Report (estimate fact)	Deviation % (fact from plan)	in Approve m PlanUpd d Plan	ate in the 1st	in the 2nd	Report	Deviation  o (fact frequency)	in Approved m Plan Update d Plan	Refinement in the 1st half of the year	in the 2nd	Approved Plan/Update d Plan	Refinement in the 1st half of the year	Approved Plan/Update d Plan
	A	Б		В	Г	1	П	E	Ж	3	И	K	3	4	5	6	6	6	7	8	9	9	9	12	12	15
Bringing the goal Brought	_		-	+		-	-		-				-			-	-	-	-	-	-	-			-	
document date 04.12.2019 Document No. 18-02-12/6937-II	+-		+	+		_			-				_		-	_			_	_						
Document No. 18-02-12-0937-11									Graduation of a	competitive specialists, including:	The total number of students in undergraduate, internship, residency, master's and doctoral programs	people	830,00	830,	00 100	00										
									Number of und	ergraduate graduates	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On approval of qualification requirements for educational activities, and a list of documents confirming compliance with them"	people	79,00	79,	0 100	00										
									Number of inte	mship graduates	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On approval of qualification requirements for educational activities, and a list of documents confirming compliance with them"	people	576,00	576.	100	00										
									Number of grad	duate students of residency	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On approval of qualification requirements for educational activities, and a list of documents confirming compliance with them"	people	153,00	153,	100	(10)										
									Number of mas	ster's degree graduates	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On approval of qualification requirements for educational activities, and a list of documents confirming compliance with them"	people	16,00	16.	100	.00										
									Number of Phi	D graduates	According to the order of the Ministry of Education and Science of the Republic of Kazakhstan dated June 17, 2015 No. 391 "On approval of qualification requirements for educational activities, and a list of documents confirming compliance with them"	people	6,04	6,	100	.00										
									Percentage of year after grad	internship and residency graduates employed in the first tuation	[Number of graduates of the internship and residency program in the reporting year, employed in healthcare organizations or entered the next level of education[/[Total number of graduates of the internship and residency program in the reporting year] > 100	•	97,50	98	70 101	,23										
						ul	ultimate		Share of stude	nts studying in English	[Number of students (students, interns) studying in English* as of the end of the reporting period]. [general number of students (students, interns) at the university as of the end of the reporting year] × 100 * $100\%$ of disciplines taught in English		7,51	6	90 91	,00										
									The share of fo	oreign students in the total number of undergraduate	[Number of foreign students enrolled in undergraduate programs at the end of the reporting year] [ [general number of students enrolled in undergraduate programs at the end of the reporting year	*.	10,0	9	70 9	.00										
									The share of a total number of	nvited foreign professors, teachers and researchers in th of teaching staff	[Number of invited foreign teachers working at the university as of the end of the reporting year] [ [quantity of teaching staff as of the end of the reporting year]   100	٠.	8,5	7	,40 8	U16										
									The number of	f students trained on the cycles of PC PP	Within the framework of concluded contracts for the provision of services for PC and software	people	2 266,0	2 425	.00 10	7,02										
									Entering the r QS WUR at I	anking of the best universities in the world TOP-7001- east	QS WUR Ranking Results															

			educationa	f university graduates who studied under the state order, were employed or entered the next level of the first year after graduation	Dumber of graduates of bachcler's, residency, master's, doctoral programs in the reporting year, employed in healthcare and modecal education organizations or emolled in the next level of study in the reporting year! [Total number of graduates of graduates of bachcler's, residency, master's, doctoral programs in the reporting year! - 100:	not less than				95,00	95,00	95,00	95,00	100,00	95,00	95,00	96,00	96,50	96,50	95,00
	Development of educational programs and technologies		Additional	education services	Within the framework of the concluded agreement on the provision of services on the implementation of the state assignment Trovision of educational services in the field of PC and software personnel	service				2 280,00	812,00	785,00	869,00	110,70	785,00	875,00				2 340,00
	through effective cooperation with foreign leading	Objective name	indicat	result content							-	-								
	universities and research centers, integration into the international educational space		direct	Provision of educational services	Within the framework of concluded contracts for Provision of educational services for students on a paid basis and within the framework of the state order, contracts for the provision of services for advanced training and retraining of personnel of healthcare organizations	service	5 291,00													
			quality	quantity of educational programs of higher and postgraduate medical education that have passed international accreditation	number of accredited educational programs at the end of the reporting year	units														
			quality	quantity of jointly developed / modernized educational programs with foreign partners	quantity of developed programs	project	3,00													
Development of human resources and science in health care			quality	The share of students who took part in the academic mobility program	[Number of students in undergraduate programs who participated in addenic mobility programs in the reporting year] [general number of students in undergraduate programs as of the end of the reporting year] * 100	%	6,00	3,30	55,00											
			quality	Percentage of internship graduates who successfully passed the independent examination on the first try	[Number of internship graduates who successfully passed the independent examination in the current year] / [Total number of interns who took part in the independent examination in the current year] * 100	٠,	98,60	98,60	100,00											
			quality	Percentage of residency graduates who successfully passed the independent examination on the first try	[Number of residency graduates who successfully passed the independent examination in the current year]/[Total number of residents who took part in the independent examination in the current year] > 100	٠.	100,00	100,00	100,00											
			quality	The proportion of teaching staff who speak English TOEFL -525, IELTS - 5.5, Intermediate and above	[Number of teaching staff and persons equivalent to them who speak English at the level of TOEFL - 525, IELTS - 5.5, Intermediate and above as of the end of the reporting year   Total number of teaching staff as of the end of the reporting year] - 100	٠.	25,00	22,30	89,20											
			quality	Share of teaching staff participating in academic mobility programs with foreign universities	[Number of teaching staff honey universities that participated in academic mobility programs in the reporting year] / [Total number of teaching staff of medical. Universities as of the end of the reporting year] = 100	34	6,00	4,90	×1,67											
			quality	level of satisfaction of employers with the quality of graduate training	f The average level of satisfaction of employers based on the results of the survey	٠,	88,70	89,30	100,68											
			quality	level of satisfaction of teaching staff with work at the university	The average level of satisfaction of teaching staff based on the results of the survey	%	85,00	73,30	86,24											
			direct	on implementation and retraining	Within the framework of the concluded agreements on the provision of services on implementation		2 266,00													
			quality	Share of trainees who completed on implementation and retraining in public health and treatment of socially significant diseases.	Share of trainees who completed PC and PC in public health and treatment of socially significant diseases. Teal number of trainees trained in Stare of trainees who speed PC and PC in public health and treatment of socially significant diseases. Total number of trainees trained in PC, PC and PC cycles , PP.		24,90	23,30	93,57											
			direct	Services for educational programs of the direction training "Public Health"	of Within the framework of concluded agreements for Provision of educational services for students on a paid basis and within the framework of the state order	service		7 462,00		5 095,110	5 095,00	5 147,00	5 329,160	103,54	5 150,00	5 150,00	5 325,00	5 589,00	5 589,00	5 765,110
			quality	The share of foreign students in the total number of undergraduate students	general number of foreign students /total number of paid undergraduate students *100	***				15,00	12,00	12,00	11,50	95,83	14,00	14,00	14,00	16,00	16,00	22,00
			quality	Percentage of residency graduates who successfull passed the independent examination on the first try	[Number of residency graduates who successfully passed the independent examination in the current year]. [Total number of residents who took part in the independent examination in the current year]. [100]	not less than				85,00	85,00	85,00	100,00	117,65	85,00	85,60	90,00	91,00	91,60	85,66
			direct	Additional education services	Within the framework of the concluded agreement on the provision of services on the implementation of the state task. Provision of educational services in the field of PC and PP personnel?	service		800,00		973,00	812,66	785,00	869,00	110,70	785,00	875,00				2 340,00

					availability of health care																				
						Improvement of medical services by a network of university clinics, introduction													through research activities.	Focusing the research potential of the university on topical research areas, generating new knowledge					
		Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance.					N2 name	( bjective				ultimate						2 Strongthening research activities			N <sub>2</sub> nume	biscrive	ultimate		
Superb	direct	quality	quality	quality	quality	direct	indicators		Increase in the stages 0-1 (ca	number of cor	The share of j	The proportion UNHS (having specialist)	number of visi	Decrease in m	Number of att	quality	quality	quality	quality	direct	indicators	Average Hirse	The share of or budget	The share of in medical univer	quality
Share of treated foreign citizens in university clinics	Provision of medical services	Coverage of PUS patients, among those registered at the dopensary for three nosologies (AIL DM, CIB)	The proportion of patients with malignard neoplasms living for 5 years or more	The share of justified complaints from the total number of complaints, not more than	level of patient satisfaction with the quality of medical services based on the results of the survey	Medical services	result content		Increase in the proportion of primary malignant morphisms detected at stages 0-1 (early diagnosis level)	mber of confirmed complaints and appeals (no move)	The share of justified complaints from the total number of complaints not more than	The proportion of tashing staff of clinical departments working in the UNHS (having a contract with healthcare organizations as a clinical specialist)	mber of visits to the districts to provide organizational and ethodological assistance to PHC as part of the LEB group	becrease in mortality from malignant neoplasms	Number of attached population per GP	The ratio of the number of articles published in the last five years in international ranking journals indexed by Web of Science or Scopus to the number of full-time scientific and pedagogical workers	Creation and development of joint R&D, scientific and technical progress with foreign partners	The ratio of the number of scientific articles published in international ranking journals indexed by Web of Science, Scopus to the total number of teaching staff	Average Hirsch IPP based on Web of Science or Scopus	Execution of research works	result content	Average Hirsch PPP based on Web of Science or Scopus	The share of own funds spent on scientific activities from the total budget	The share of income from scientific activities in the total budget of a medical university, research institutes and scientific centers	rite state tit is catain if programs of presented included in the register of educational programs of the Ministry of Health of the Republic of Kasakhstan
quantity of foreign citizene treated at unaversity clinics / Total number of patients on a paid basis *100	On a contractual base within the framework of the guaranteed volume of medical care. CSHI and paid services	at I quantity of patients involved in PPIII (Total number of patients) registered at the dispensity at the end of the reporting period y 100	(quantity of patients in whom 5 or more years have passed since the diagnosis of MNJ. It call number of patients registered for MN at the end of the reporting period J. V.100	[quantity of justified, based on the results of impactions, patient complaints about the quality of modical new seed.] If not number of patient complaints at the end of the reporting period] x 100	Average level of patient satisfaction with the quality of medical services in the reporting period based on the routle of the survey	On a contractual basis within the framework of the guaranteed volume of methial care and paid services:			н	(quantity of justified, based on the results of impactions, patient complaints about the quality of moderal serviced [ [I dat number of patient complaints at the end of the reporting period] x 100	[quantity of justified, based on the results of importions, patient complaints about the quality of medical services]. [Treal number of patient complaints at the end of the reporting period] v. 100	[quantity of clinical teaching staff working in the UNIS (having a contract with healthcare organizations as a clinical spectralist) [Total quantity of teaching staff of clinical departments]	number of trips carried out at the end of the reporting year	number of cases per 100,000 population	Number of the attached population according to the Register of attached population	It [Journey as setemine and Jeurge/Jean tempoyees or a meastar university as of the end of the reporting calendar year! I quantity of articles in journals indexed in the Scopus and Web of Science databases over the past 5 years, in which the authors are specialists or:	quantity of joint scientific projects according to the Development Program of ZKMI: named after Marat Ospanov	quantity or attacks in journals inacceat in the scopes are were of Science databases, in which the authors are teaching staff and persons equated to them]. [Viumber of teaching staff of the university and persons equated to them, as of the end of the	The sum of Hirsch indices according to the Base Web of Science or Scopus of all university employees from among the teaching staff and persons equated to them as of the end of the reporting year! [Total numbers of teaching staff as of the end of the reporting year]	Within the framework of the state order for the implementation of a scientific and (or) scientific and technical project under budget programs, communic contracts, international grants, international		[Sum of bendezes based on the Hase Web of Science of Scopes of scientific and pedagogical workers in the reporting calendar year] / [general number of scientific and pedagogical workers in the reporting calendar year]	[Volume of university expenditures on scientific activities in the reporting year] / [Total badget of the university in the reporting year]	The volume of income from scientific activities in the reporting year // the total budget of the university in the reporting year	quantity of PC and PP personnel programs included in the register of educational programs of the Ministry of Health of the Republic of "4 Kazakhdan total quantity of PC and PP personnel*100
.*	egrace		,		,	ervise .					porple	,	меч	occasion	people	2	project	,	absolute number	lika		*	*	*	
		Sugno	51.60	2.50	66,110	80 000,00		L					3,160	71,40	1 700,00		2,90	0.10	0.50	5,00			2,40	1,70	
	70 065,00	32,29	49,30		95,70			-					3,00	66,40	1 688,00		2,00	0,10	u_36	5,100			2,30	1,60	
		107,33	95,54		145,00			-					100,00	93,00	99,29		100,00	109,00	72,00	100,00			95,83	94,12	
3,00	64 000,no							-			2,00	16,00				0.25				5,00		0,30			10,00
	46 50m,n0 4	_						-			2,30	16,40				0,11				4.69		0,38			10,00
-	95 000.005.91							+			2,30	16,00				e,11				5,00		0,38			10,00
	061,00							-				34,10				0,20				5,00	$\parallel$	0,38			37,40 3
_	120,56 66 5							+				213,13				181,82				100,00		100,00			374,00 1
	66 500,00 66 500,00							+			2,10	25,00 34				0,25				3,00		0,40			10,00
	M,00 66 500,00							+				35,00				0,25 0,				3,00		0,40 0.			10,00 10,00
	адно 71-ооцю							-	21			35,00				0,25 0		=		9,00		0.40			,uo 20,00
	i,00 71 00i,09								21,00 21,00			45,00 45,00				0,33 0,33		0,33 0,33		5,00 5,00	H	0,42 0,42		1,90 1,90	,00 20,00
	po 74 000,po								8	11,50		00,019				33 0,50		<b>3</b>		8		42 9,45		88	00 25,00



													,	The state of the sale of the s
													Explanatory note	
7,00	17,00	17,00	15,00	15,00	12,00	100,00	4,00	4,00	4,00	number of twist to the districts to provide organizational and method-obysial avoitance to number of trips carried out at the end of the reporting year FHC as part of LHB groups	number of visits to the districts to provide organizational and methodological assistance to PHC as part of LEB groups	quality		
1 550,00	1 585,00	1 600,00	97,27 1620,00 1620,00 1620,00 1600,00 1585,00	1 629,00	1 620,00	97.27		1 650,00 1 605,00	1 650,00	Number of attached population according to the register of attached population / per number of general practitioners' sites	Number of attached population per GP	quality		
									\$3,50	number of patients in whem 5 years or more have passed since the diagnosis of MN was established. Total number of patients "s, registered for MN at the end of the reporting period 100	The proportion of patients with MN living for 5 years or more	quality		

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- 14

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

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#### Main directions of activity

#### Implementation program

	No.			Product (Production of goods / provision of works)	f services / performance								2020					
№ Goals of the governing body		Organization objective number	Objective name	name	unit of measure	Appr amount	oved Plan/Updated unit cost of products sold, thousand tenge	*selling price of a unit of production, thousand tenge	Refinem	unit cost of products sold, thousand tenge	*selling price of a unit of production, thousand tenge	Clarificati 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	Devi
1	2	3	4	5	6	22	23	24	22	23	24	22	23	24	25	26	27	28
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Provision of educational services	service													
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	on implementation and retraining														
1	1	1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Services for educational programs of the direction of training "Public Health"	service	5 095,00	739,74	739,93	5 095,00	734,43	733,59	5 147,00	769.90	728,38	5 329,00	665,59	712,55	103,5
			Formation of educational programs and intellectual products that ensure the competitiveness of the university	Additional education services	service	973.00	40,19	40,27	812,00	70,22	65,85	785,00	52,10	52,11	869,00	38,37	47,07	110,7
		1	Strengthening research activities	Execution of research works	labor	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	5 262,12	100,00
	2	1	Strengthening research activities															
		1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Medical services	service													
2	1	I	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance															
		1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Provision of medical services	service	64 000,00	68,24	68,24	46 500,00	123.19	120,62	46 500,00	111.41	117.70	56 961,00	89,12	89,76	120,50

## Explanatory note

In accordance with the main activities in accordance with the Charter of the Company. The Company provides 4 types of services. Services for educational programs of the direction of training "Public Health". Provision of medical services, Additional education services and research work. The range of educational services includes the training of health personnel (bachelor's, internship, residency, master's and doctoral studies) within the framework of the 006 budget program and paid educational services. The range of medical services includes the Provision of medical services within the framework of the GOBMP, CSHI (budget program 067) and paid Medical services. Additional education services are performed as part of paid

Chairman of the Mercard Rector MEC AKU

						2021							20	22				2023	
n in % (fact from	plan)	Appr	oved Plan/Updates	i Plan	Refineme	ent in the 1st half o	f the year	Clarificati	on in the 2nd half	of the year	Appr	oved Plan/Updated	i Plan	Refineme	ent in the 1st half o	of the year	Appr	roved Plan/Update	d Plan
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	*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 teng
29	30	31	32	33	31	32	33	31	32	33	40	41	42	40	41	42	49	50	51
86,45	97,83	5 150,00	762,44	762,92	5 150,00	836,56	779,86	5 325,00	750,80	767,84	5 589,00	813,49	815,66	5 589,00	819,11	821,19	5 765,00		
73.65	90,33	785,00	50,29	52,08	875,00	40,69	40.71										2 340,00		
93.73	101,08	3,00	8 663,31	8 754,30	3,00	12 444,43	12 450,29	9,00	11 588,29	11 827,33	5.00	41 695,26	42 001,86	5,00	17 241,50	17 701.30			
79,99	76.26	66 500,00	80,76	5 80,80	66 500,00	85,71	90.80	66 500,00	90,6	91,04	71 000,00	87,03	88,53	71 000,00	94,27	94,35	74 000,00		

Призожение об Management body. STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 620500078202; BIN: 170340000915; Address: Kazakhstan.010000, Nur-Sultan g.a., Ecunicsonii p. a., Esil district a., Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 74-28-51, 74-32-400, fax. (7172) 74-36-40, e-mail. ministrative building "House of Ministries", entrances 5-6 Contacts: tel. (7172) 7

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKUSTAN. MARAT OSPANOV MEDICAL UNIVERSITY" Type of document: semi-annual clarification of the development plan. Five-year period. 2019—2023. Planued: reporting period: 2022. date-date. No. number:

### Indicators of financial and economic activity

### Main indicators of financial and economic activity

									2019				2020				2021		2	022
			The name of indic	ators			unit of measure	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Approved Plan/Updated Plan	Refinement in the	Clarification in th 2nd half of the year	Report (estimate /	Deviation in *6 (fact from plan)	Approved Plan/Updated Plan	Refinement in the 1st half of the year	Clarification in the 2nd half of the year	Approved Plan/Updated Plan	Refinement in the 1st half of the year
			1				2	5	6	7	8	8	8	9	10	11	11	11	14	14
	Organization						thousand tenge	12 381 901,91	1 12 988 071.85	104,90	11 888 843,98	8 12 807 498,00	12 671 628,0	0 12 765 530,00	100,74	12 766 155,80	12 559 601.35	12 604 683,00	12 179 467,20	12 360 127,00
Assets	subsidiaries						thousand tenge													
-	Consolidated indicate	ors					thousand tenge													
		Total					thousand tenge	12 381 901,9	1 12 988 072,00	104,90	11 888 843,98	8 12 807 498,00		12 765 530,00	100,74	12 766 155,80	12 559 601,35	12 604 683,00	12 179 467,20	12 360 127,0
	Organization	includir		Equity			thousand tenge	7 903 276,39	7 574 310,00	95.84	7 656 496,17	7 593 275,80	7 592 070,1	7 915 776,00	104,26	7 612 777.80	7 618 051.23	7 998 809,50	8 042 380,20	8 148 951.0
		includir	g	Commitments			thousand tenge	4 478 625,52	5 413 762,00	120,88	4 232 347.81	1 5 214 222,20	5 079 557.9	0 4 849 754,00	95,48	5 153 378,00	0 4 941 550,12	4 605 873,50	4 137 087.00	4 211 176,0
		Total					thousand tenge													
Liabilities	subsidiaries	includir	a	Equity			thousand tenge													
		incition	В	Commitments			thousand tenge													
		Total					thousand tenge													
	Consolidated indicat	ors		Equity			thousand tenge													
		menda	В	Commitments			thousand tenge													
	Organization						thousand tenge		8 700 317,00	101,08	9 005 628,13	2 10 150 733,90	9 704 384,8	7 9 380 969,00	96,67	7 9 904 948,7	2 10 604 827,70	10 773 467,44	11 742 502,70	5 12 003 178,0
Income	subsidiaries						thousand tenge													
	Consolidated indicat	ors					thousand tenge													
	Organization						thousand tenge		8 669 040,00	101.59	8 992 594,80	0 10 131 768,3	9 685 712,6	6 9 039 503,01	93,33	9 884 240,9-	4 10 578 846,57	10 690 433,89	11 634 269,2	11 987 128,2
Expenses	subsidiaries						thousand tenge													
	Consolidated indicat	ors					thousand tenge													
				ization			thousand tenge		-113 035,00											
	Gross income (gross	loss is indicated with a min	is sign) subsid				thousand tenge													
				hidated indicators			thousand tenge													
Financial and				ization			thousand tenge	74 510,80	0 31 277,00	41.98	13 033.33	2 18 965.5	2 18 672,2	1 341 465,95	1 828,74	4 20 707,7	8 25 981.13	83 033,55	108 233,5	1 16 049,70
economic activity	Profit (loss) before t	ax (loss is indicated with a m					thousand tenge													
results			Consc	olidated indicators			thousand tenge													
			Organ	ization			thousand tenge	74 510,8	0 31 277,00	41.98	13 033,33	2 18 965.5	2 18 672.2	1 341 466,00	1 828,74	4 20 707,7	8 25 981.13	83 033,55	108 233,5	16 049.8
	Net profit (loss is in	dicated with a minus sign)	subsid	haries			thousand tenge													
			Consc	plidated indicators			thousand tenge													
				ed per share	simple		tenge													
	1		accrue	ed per snare	privileged		tenge													
						sum	thousand tenge													
	Dividend		accrue	ed on shares	state-owned	percentage of net income	9/4													
					privately owned		thousand tenge	:												
Shareholder			net in	come distribution rate			*1													
(participant) income	Participation Incom	ic	acenu	ed on participation shares	state-owned		thousand tenge													
					privately owned		thousand tenge	:												
		ne of a state-owned enterprise	for transfer net in	come distribution rate			**													
	to the relevant budg	gel	accru				thousand tenge													
				, including:			thousand tenge				-			-	-		-			
Distribution of ne	t income remaining at	disposal of organization		ate reserves related to covering	losses		thousand teng			-							-			
				evelopment			thousand teng-													
		of assets		nization			*.	0,6	0,2	4 40,0	2 0.1	0,1	5 0,	5 2.6	1 815,2	9 0,1	6 0,2	0,60	6 0,8	9 0.1
		- ampera		olidated indicators			**													
Dece	ofitability	of equity capital		nization			7.	0,9	0,4	1 43.8	0.1	17 0,2	25 00	25 4,3	1 753.9	6 0,2	.7 0,3-	1,0	4 1.3	5 0,2
Pro	manny	or equity capital		olidated indicators			**													
1		of income		nization			**	0.8	0.3	6 41.5	3 0.1	[4] 0,1	9 0.	9 3.6	1 891,7	9 0.2	1 0.2-	0.7	7 0.9	2 0.1
1		or meeting	Cons	olidated indicators																

actual result of a set of actions for the production and sele of goods, evinces, products using a limited amount of financial resources. The financial result in t m of net profit is 16,049.82 thousand lenge. The distribution of net profit is planned for the development and wincostf of fixed assets of the company

Wage fund		Number of employees		Return on one share (for joint stock companies)		Return on investment ratio (for limited liability partnerships and state-owned enterprises)		EBITDA (Earnings belofe interest, taxes, depreciation and amountaines)		The effect of Imaneral leverage (imaneral leverage)		Leverage ratio (leverage)	
	average	staffed	Total	excluding income (excived under a state order and sales of products (products) to state institutions	general	excluding income received under a state order and sales of products (products) to state institutions	general	Consolidated indicators	Organization	Consolidated indicators	Organization	Consolidated indicators	Organization
thousand tenge	people	people	people	tenge	tenge			thousand tenge	thousand tenge	.*	**	decimal	decimal
3 590 891,39	2 100,00	2 392,00							1 024 226,80				
3 533 696,37	1 823,00	2 392,00											
98.41	86.81	100,00											
3 867 144,90	2 100,00	2 392,00							934 503,62				
4 319 907.10	2 100,00	2 392,00							1 219 556.52				
4 194 153,30	1915.00	2 304,00							1 206 413.31				
3 922 401,00	1 915,00	2 304,00							1 179 677,00				
93.52	100,00	100,00							97.78				
4 416 248.95	1915,00	2 304,00							860 885.35				
4 754 798,26	1 904,00	2 304,00							851 756.92				
4 950 277.82	1 766,70	2 304,00							917 172.95				
5 422 280,32	1 766,70	2 304,00							1 0 59 780 91				
5 670 348,75	1 725.50	2 304,00							780 773,80				

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Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

### Indicators of financial and economic activity

#### Income

Clarification in Approved Refinement in the Clarification in					.022
The name of indicators  Clarification in the 2nd half of the year  Clarification in the 2nd half of the year  Clarification in the 2nd half of the year  Report (estimate / fact)  Deviation in % (fact from plan)  Plan  Reproved Plan/Updated Plan/Updated Plan  Plan  Clarification in the 2nd half of the year  fact)  Deviation in % (fact from plan)	Approved Plan/Updated Plan	dated 1st half of the	the Clarification in the 2nd half of the year		Refinement in the 1st half of the year
1 5 6 7 8 8 8 9 10	11	11	11	14	14
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	9 904 948,7	948,72 10 604 827	70 10 773 467,4	4 11 742 502,7	6 12 003 178,03
Income from the sale of products, the provision of services and the performance of works    101,64	9 369 508,3	0 508,35 10 127 260.	08 10 262 993,5	11 069 980,1	2 11 395 041,34
Income Organization including Income from government subsidies and government aid Income from government subsidies and government aid 420 281,49 331 180,54 78,80 315 000,00 342 132,60 342 132,60 342 132,60 100,00	342 132,6	132,62 342 132	,62 343 151,6	343 151,6	2 343 151,62
Income for Rewards 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 25 475,0	25 475,0	0 35 000,00
other Income 178 105,30 227 313,06 127,63 189 630,00 165 895,80 66 684,75 135 004,10 202,45	193 307,7	307,75 117 019	,00 141 847,2	303 896,0	2 229 985,07
Total Total					
Income from the sale of products, the provision of services and the performance of works					
Income subsidiaries including including Income from government subsidies and government aid					
Income for Rewards					
other Income					
Total					
Income from the sale of products, the provision of services and the performance of works					
Consolidated Income including Income from government subsidies and government aid					
Income for Rewards					
other Income					

Explanatory note

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

Chairman of the Board-Rector

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Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

## Indicators of financial and economic activity

## Cash

		20	21	20	22
The name of indicators (product, service, work)	unit of measure	Approved Plan/Updated Plan	Clarification in the 2nd half of the year	Approved	Refinement in the 1st half of the year
1	2	11	11	14	14
Balance at the beginning of cash, Total			107 254,00	407 532,00	698 240,40
1. Cash inflow, Total			10 432 024,02	11 491 432,80	11 795 017,04
Cash inflow on relations related to the sale of products (goods, services, work)			9 156 390,60	9 705 405,20	10 026 466,37
Receipts of funds free of charge for the acquisition of assets					
Receipts of transit funds for the intended purpose			1 249 176,00	1 551 186,00	1 503 565,60
Other cash receipts			26 457,42	234 841,60	264 985,07
2. Disposal of funds, Total			10 131 746,02	11 593 819,80	11 738 437,97
Cash outflow to pay suppliers for goods, works and services			2 882 631,76	3 056 627,02	2 995 533,40
Disposal of funds received free of charge for the acquisition of assets					
Disposal of transit funds received for the intended purpose			1 249 176,00	1 551 186,00	1 503 565,60
Payments to owners on shares (JSC) / shares (LLP) / part of net income (for SOEs)					
Other Disposal of funds			5 999 938,26	6 986 006,78	7 239 338,97
Balance at the end of cash, Total			407 532,00	305 145,00	754 819,47

Explanatory note

Chairman of the Board-Rector

Kmagulova E.K.

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# Indicators of financial and economic activity

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

							20	021	20	22
Budget levels	quantity of contracts	no. product	Product Name	№ contract	Subject of the contract	Execution of contracts, in thousand tenge	Approved Plan/Updated Plan	Clarification in the 2nd half of the year	Approved Plan/Updated Plan	Refinement in the 1st half of the year
1	2	3	4	5	6	7	16	16	19	19
						Cost of contracts, Total		1 593 328 339,41	79 353,56	79 353,56
Total Within						Scope of performed works and services		1 227 393 398,48		
the framework						Scope of performed works and services		365 934 940,93	79 353,56	79 353,56
of the	3,00	X		X	X	Income from Boards under contracts		1 149 695 214,59		
republican						Remaining value of the contract		443 633 124,82	79 353,56	79 353,56
budget			1			Accounts receivable				
						Accounts payable		126 227 995,91		
						Cost of contracts, Total				
						Scope of performed works and services				
						Scope of performed works and services				
Total within the		X		X	X	Income from Boards under contracts				
local budget					1	Remaining value of the contract				
						Accounts receivable				
						Accounts payable				

Explanatory note

Total Within the framework of the republican budget at the University there are 3 contracts in force (executed) as part of the implementation of research work (financed from the Committee of Science of the Ministry of Education and Science of the Republic of Kazakhstan).

Chairman of the Board-Rector

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Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

## Indicators of financial and economic activity

## Expenses

				2019				2020				2021		20	)22
	The nam	e of indicators	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Approved Plan/Updated Plan	Refinement in the 1st half of the year	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Approved Plan/Updated Plan	Refinement in the 1st half of the year	Clarification in the 2nd half of the year	Approved Plan/Updated Plan	Refinement in the 1st half of the year
		1	4	5	6	7	7	7	8	9	10	10	10	13	13
	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	11 634 269,25	11 987 128,27
Expenses Organization		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	11 138 566,34	11 484 639,51
Expenses Organization including Total  Expenses subsidiaries	including	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	455 717,68	458 726,20
		remuneration expenses	7 000,00			7 000,00	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	32 985,23	36 762,56
	Total														
		Cost of goods sold (goods, services, works)													
	including	Administrative expenses													
		remuneration expenses													
		Other expenses													
Консолидированные Expenses includ	Total														
	is also lines	Cost of goods sold (goods, services, works)													
	including	Administrative expenses													
		remuneration expenses													
		Other expenses													

Explanatory note

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

Chairman of the Board-Rector

Ismagulova E.K

AKTOBE

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

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

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

Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

### Indicators of financial and economic activity

### Investments and acquisition of goods, works and services

							2021							20	22		
	1		Appro	ved Plan/Updated	l Plan	Refineme	nt in the 1st half	of the year	Clarification	on in the 2nd half	of the year	Appro	oved Plan/Update	d Plan	Refineme	nt in the 1st half	of the year
				including by fu	inding sources		including by f	unding sources		including by f	unding sources		including by f	unding sources		including by f	funding sources
Name of the project	Project start date (MM.YYYY)	Planned completion date (MM.YYYY)	The cost, Total	due to accumulated depreciation	at own expense and other sources	The cost, Total	due to accumulated depreciation	at own expense and other sources	The cost, Total	due to accumulated depreciation	at own expense and other sources	The cost, Total	due to accumulated depreciation	at own expense and other sources	The cost, Total	due to accumulated depreciation	at own expense and other sources
1	2	3	24	31	32	24	31	32	24	31	32	24	31	32	24	31	32
Total			4 406 430,59	498 044,99	3 908 385,60	4 756 544,43	483 643,17	4 272 901,26	3 372 969,61	490 987,81	2 881 981,80	3 665 022,82	608 395,79	3 056 627,03	3 933 711,32	470 701,77	3 463 009,55
Investment projects and programs:																	
	23.01.2018	23.01.2019															
	05.01.2019	31.12.2019															
Purchase of fixed assets	X	X	459 355,79	459 355,79		471 839,67	471 839,67		476 897,72	476 897,72		601 645,79	601 645,79		468 138,57	468 138,57	
Purchase of intangible assets	X	X	38 689,20	38 689,20		11 803,50	11 803,50		14 090,09	14 090,09		6 750,00	6 750,00		2 563,20	2 563,20	1
Purchase of biological assets	X	X															
Purchase of inventory	X	X	3 088 756,81		3 088 756,81	3 139 582,11		3 139 582,11	1 633 912,25		1 633 912,25	1 991 771,43		1 991 771,43	2 369 130,03	100	2 369 130,03
Purchase of works and services	X	X	819 628,79		819 628,79	1 133 319,15		1 133 319,15	1 248 069,55		1 248 069,55	1 064 855,60		1 064 855,60	1 093 879,52		1 093 879,52

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

Chairman of the Board-Rector

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

Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

### Indicators of financial and economic activity

### Acquisition of equity instruments

				Andrew States - States - States - March States - Ma			2020					2021			2	022
N₂ n/n	Name of the investment (innovation) project	Investment object	i	ndicators			Clarification in the 2nd half of the year	Report	Deviation in % (fact from plan)	Plan/Undated		Clarification in the 2nd half of the year	Report	Deviation in % (fact from plan)		Refinement in the 1st half of the year
1	2	3	4	5	11	- 11	11	12	13	14	14	14	15	16	17	17
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.

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### Additional indicators

## Occupied area and vehicles

					2020				2021		20	22
№ п/	The name of indicators	unit of measure	Approved Plan/Updated Plan	The state of the s	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Approved Plan/Updated Plan	Refinement in the 1st half of the year	Clarification in the 2nd half of the year	Approved Plan/Updated Plan	Refinement in the 1st half of the year
1	2	3	9	9	9	10	11	12	12	12	15	15
	Total area occupied by administrative staff	square meter				2 571,00		2 571,00	2 571,00	2 571,00	2 477,50	2 477,50
1	including rented	square meter										
2	Number of administrative staff	people	125,50	125,50	129,50	129,50	100,00	129,50	131,00	125,50	125,50	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	2 571,00	41,64	2 571,00	2 571,00	2 571,00	2 477,50	2 477,50
4	Total expenses for renting premises occupied by administrative personnel for the year	thousand tenge										
5	Total number of company vehicles for administrative staff	unitsa	1,00	1,00	1,00	1,00	100,00	1,00	1,00	1,00	1,00	1,00
	including rented	unitsa										
6	The number of official vehicles for administrative personnel according to the standard of position	unitsa	1,00	1,00	1,00	1,00	100,00	1,00	1,00	1,00	1,00	1,00
7	Total car rental costs for administrative staff	тысяч tenge										

#### Explanatory note

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

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## Additional indicators

# Borrowing structure

									2021			20	122
						Resolution of the meeting of			Balance owed			Balanc	e owed
№ п/п	Borrower	Lender	Tool	The purpose of borrowing	Basis for borrowing	shareholders (sole shareholder) and / or the Board of Directors and / or others		Refinement in the 1st half of the year	The second secon	Report	Deviation in % (fact from plan)	Plan/Indated	Refinement in the 1st half of the year
1	2	3	4	5	6	7	29	29	29	30	31	32	32
	External bo	rrowings (outsid	e the Republic										
	Internal bor	rowing											

Explanatory note

Not planned

Chairman of the Board-Rector

Ismagulova E.K.

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## Additional indicators

# Placing temporarily free money

					2021		20	22
п/п №		The name of indicators	unit of measure	Approved Plan/Updated Plan	Refinement in the 1st half of the year	Clarification in the 2nd half of the year	Approved Plan/Updated Plan	Refinement in the 1st half of the year
1		2	3	12	12	12	15	15
1	temporarily free fund	s in financial instruments, Total	thousand tenge		300 000,00	300 000,00	300 000,00	300 000,00
2		government securities	tilousanu					
3	including:	equity and corporate securities						
4		in second-tier banks	ınbusanu		300 000,00	300 000,00	300 000,00	300 000,00
5	1	other						

**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

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# **Explanatory note**

п/п №	name	content
1	Appendix 1 " Structure of the development plan/report on the implementation of the organization's plan"	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.
2	Appendix 2 "Passport of the organization"	The passport contains informative information about the company. The primary date of state registration with the justice authorities is March 5, 2019, state registration no.: 766-1904-18-JSC. Resolution of the Government of the Republic of Kazakhstan, according to which the reorganization was carried out No. 647 dated October 16, 2018, Full legal address: Republic of Kazakhstan, Kazakhstan, 030019, Aktobe region, Aktobe city, Astana district, Maresyev street, 68.
3	Appendix 3 "Corporate structure"	No corporate structure
4	Appendix 4 "Goals, objectives and key indicators"	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	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 16,049.82 thousand tenge. The distribution of net profit is planned for the 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
	planatory 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"	In total, within the framework of the republican budget, the University has 3 contracts in force (executed), as part of the implementation of research work (financed from the Science Committee of the Ministry of Education and Science of the Republic of Kazakhstan).
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 Temporarily Free Money"	Placement of temporarily free money on deposits in second-tier banks in the amount of 300,000 thousand tenge, determined by the decision of the Company's Management Board (Minutes No. 5 of 18.02.2021)

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## Calculations of indicators of financial and economic activity

### Assets

									2019			2020		2021	2022
№ п/п					The name of indicator	S	unit of measure	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
A	Б	В	Г	Л	Е	ж	3	6	7	8	9	10	11	12	15
1			Organizat	tion			thousand tenge	12 381 901,91	12 988 071,85	104,90	12 671 628,00	12 765 530,00	100,74	12 604 683,00	12 360 127,00
2	Assets	Total	subsidiari				thousand tenge								
3			Consolida	ated indicat	tors		thousand tenge								
4				Organizat	tion		thousand tenge	1 741 016,48	1 302 160,00	74,79	1 095 875,45	1 557 874,00	142,16	1 595 021,00	1 288 063,00
5	Short-tern	n assets	Total	subsidiari	es		thousand tenge								
6				Consolida	ated indicators		thousand tenge								
7					Organization		thousand tenge	816 204,72	258 167,00	31,63	109 884,00	107 254,00	97,61	407 532,00	305 000,00
8	Money an	d its equi	valents		subsidiaries		thousand tenge								
9					Consolidated indicators		thousand tenge								
10						available for sale	thousand tenge								
11					Organization	at fair value through profit or loss	thousand tenge								
12	1					held to maturity	thousand tenge								
13	1					other financial Assets	thousand tenge								
14	1					available for sale	thousand tenge								
15	financial	Assets			subsidiaries	at fair value through profit or loss	thousand tenge								
16						held to maturity	thousand tenge								
17	1					other financial Assets	thousand tenge								
18	-1					available for sale	thousand tenge								
19	1				Consolidated indicators	at fair value through profit or loss	thousand tenge								
20	1					held to maturity	thousand tenge								
21	1					other financial Assets	thousand tenge								
22					Organization		thousand tenge								
23	-	ve financia	al instrumer	nts	subsidiaries		thousand tenge								
24					Consolidated indicators		thousand tenge								
25					Organization		thousand tenge	23 325,00	244 991,00	1 050,34	210 157,35	687 095,00	326,94	425 123,00	255 000,00
26	Account	s receivab	le from cus	stomers and	subsidiaries		thousand tenge								
27	buvers				Consolidated indicators		thousand tenge								
28	_				Organization		thousand tenge								
29	_	g dubious			subsidiaries		thousand tenge								
30	-				Consolidated indicators		thousand tenge								
31					Organization		thousand tenge								

Sto	luding overdue  beks  ans (temporary financial assistance	Consolidated indicators Organization subsidiaries		thousand tenge	889 670,76	770 606,00	97.72	754 721 10	712 511 00	00.13		
Loagra		subsidiaries		thousand tenge	889 670 76	770 606 001	0/ /3					
Loagra					007 070,70	770 000,00	86,62	756 721,10	742 544,00	98,13	740 521,00	718 00
oth	ans (temporary financial assistance			thousand tenge								
oth	ans (temporary financial assistance	Consolidated indicators		thousand tenge								
oth		Organization		thousand tenge								
oth		subsidiaries		thousand tenge								
Lo	anted	Consolidated indicators		thousand tenge								
Lo		Organization		thousand tenge	11 816,00	28 396,00	240,32	19 113,00	20 981,00	109,77	21 845,00	10 0
Lo	ner	subsidiaries		thousand tenge								
Lo		Consolidated indicators		thousand tenge								
Lo	Orga	nization		thousand tenge	10 640 885,43	11 685 911,85	109,82	11 575 752,55	11 207 656,00	96,82	11 009 662,00	11 072 0
5 5 7	ong-term assets Total subsi	diaries		thousand tenge								
7		olidated indicators		thousand tenge								
7			available for sale	thousand tenge								
_		Organization	at fair value through profit or loss	thousand tenge								
		- 6	held to maturity	thousand tenge								
)			other financial Assets	thousand tenge								
			available for sale	thousand tenge								
)   c.		autaidiariaa	at fair value through profit or loss	thousand tenge								
	nancial Assets	subsidiaries	held to maturity	thousand tenge								
2			other financial Assets	thousand tenge								
3			available for sale	thousand tenge								
5		C VI v liv Korov	at fair value through profit or loss	thousand tenge								
_		Consolidated indicators	1.114	thousand tenge								
6			held to maturity other financial Assets	thousand tenge								
7		0	other imancial Assets	thousand tenge								
8		Organization subsidiaries		thousand tenge								
_	Perivative financial instruments	Consolidated indicators		thousand tenge								
0		Organization		thousand tenge					3 285,00		3 285,00	3 2
1 A	accounts receivable from customers	and subsidiaries		thousand tenge					3 263,00		3 283,00	3 2
2 b	uyers			thousand tenge								
3		Consolidated indicators		thousand tenge								
4		Organization										
$\overline{}$	ncluding dubious	subsidiaries	and the second s	thousand tenge								
6		Consolidated indicators		thousand tenge								
7		Organization		thousand tenge								
_	ncluding overdue	subsidiaries		thousand tenge								
59		Consolidated indicators		thousand tenge								
_	nvestments accounted for using the			thousand tenge								
71 e	equity method	Consolidated indicators		thousand tenge								
72	oans (temporary financial assistan-	Organization		thousand tenge								
73	granted	subsidiaries		thousand tenge								
74		Consolidated indicators		thousand tenge								
75		Organization		thousand tenge								
76 I	investment property	subsidiaries		thousand tenge								
77		Consolidated indicators		thousand tenge								
78			Book value	thousand tenge	10 505 741,94	11 563 970,00	110,07	11 494 999,65		96,76		11 054 3
79		Organization	Initial cost	thousand tenge		18 180 011,00		19 033 614,65		97,28		
80 81		Organization	Depreciation	thousand tenge	7 317 962,65	6 616 041,00	90,41	7 538 615,00	7 393 129,00	98,07	7 476 214,00	8 252 7
81			Impairment	thousand tenge								
82			Book value	thousand tenge								
83	fived accete	cubcidiaries	Initial cost	thousand tenge								

incu assets	Substituties	Depreciation	thousand tenge								
		Impairment	thousand tenge								
		Book value	thousand tenge								
	Constitution distribution	Initial cost	thousand tenge								
	Consolidated indicators	Depreciation	thousand tenge								
		Impairment	thousand tenge								
	Organization		thousand tenge								
Biological assets	subsidiaries		thousand tenge								
8	Consolidated indicators		thousand tenge								
		Book value	thousand tenge	135 143,49	121 941,85	90,23	80 752,90	82 279,00	101,89	25 739,00	14 429,00
		Initial cost	thousand tenge	331 124,58	282 782,60	85,40	298 791,35	304 243,00	101,82	154 214,00	137 756,00
	Organization	Depreciation	thousand tenge	195 981,09	160 840,75	82,07	218 038,45	221 964,00	101,80	128 475,00	123 327,00
		Impairment	thousand tenge								
		Book value	thousand tenge								
	1 . 11	Initial cost	thousand tenge								
intangible assets	subsidiaries	Depreciation	thousand tenge								
		Impairment	thousand tenge								
		Book value	thousand tenge								
	G	Initial cost	thousand tenge								
	Consolidated indicators	Depreciation	thousand tenge								
		Impairment	thousand tenge								
	Organization		thousand tenge								
other	subsidiaries		thousand tenge								
	Consolidated indicators		thousand tenge								
	Biological assets intangible assets	Consolidated indicators  Organization subsidiaries Consolidated indicators  Organization  intangible assets  Consolidated indicators  Consolidated indicators  Consolidated indicators  Organization  other	Consolidated indicators  Book value Initial cost Depreciation Impairment  Consolidated indicators  Consolidated indicators  Consolidated indicators  Organization Impairment  Book value Initial cost Depreciation Impairment  Book value Initial cost Depreciation Impairment Initial cost Initial co	Depreciation   Thousand tenge   Impairment   Thousand tenge   Initial cost   Thousand tenge   Impairment   Thousand tenge   Thousan	Depreciation   Thousand tenge	Depreciation   Invasional tenge	Depreciation   Thousand tenge	Depreciation   Housand tenge	Depreciation   Housand tenge	Depreciation   Consolidated indicators   C	Depreciation   Housand tenge

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## Calculations of indicators of financial and economic activity

## Liabilities

								2019			2020		2021	2022
№ п/п			Th	e name of indicate	ors	unit of measure	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
Α	Б	В	Γ	Д	Е	Ж	6	7	8	9	10	11	12	15
1			Organization			thousand tenge	12 381 901,91	12 988 072,00	104,90	12 671 628,00	12 765 530,00	100,74	12 604 683,00	12 360 127,00
2	Liabilities	Total	subsidiaries			thousand tenge								
3			Consolidated indic	ators		thousand tenge								
4				Organization		thousand tenge	7 903 276,39	7 574 310,00	95,84	7 592 070,10	7 915 776,00	104,26	7 998 809,50	8 148 951,00
5	Equity		Total	subsidiaries		thousand tenge								
6	1			Consolidated ind	licators	thousand tenge								
7				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	7 598 951,00
8	Paid up sh	are capital	1	subsidiaries		thousand tenge								
9				Consolidated ind	licators	thousand tenge								
10				Organization		thousand tenge								
11	Share prer	nium		subsidiaries		thousand tenge								
12				Consolidated inc	licators	thousand tenge								
13	Provisions	(from the	result of financial	Organization		thousand tenge								
14	and econo	mic activi	ties and revaluation	subsidiaries		thousand tenge								
15	of assets)			Consolidated inc	licators	thousand tenge								
16				Organization		thousand tenge	334 325,22	5 359,00	1,60	23 119,10	346 825,00	1 500,17	429 858,50	550 000,00
17	Retained i	income (ui	ncovered loss)	subsidiaries		thousand tenge								
18				Consolidated inc	dicators	thousand tenge								
19				Organization		thousand tenge								
20	Repurcha	sed own e	quity instruments	subsidiaries		thousand tenge								
21	٦ .			Consolidated inc	dicators	thousand tenge								
22				Organization		thousand tenge	4 478 625,52	5 413 762,00	120,88	5 079 557,90	4 849 754,00	95,48	4 605 873,50	4 211 176,00
23	Commitm	ents	Total	subsidiaries		thousand tenge								
24				Consolidated in	dicators	thousand tenge								
25					Organization	thousand tenge	410 474,50	0 1 063 242,00	259,03	1 071 171,90	841 367,00	78,55	939 619,50	1 252 518,00
26	_			Total	subsidiaries	thousand tenge								
27		1.1			Consolidated indicators	thousand tenge								
28		m payable	S	in all disease	Organization	thousand tenge								
29				including	subsidiaries	thousand tenge								
30				overdue	Consolidated indicators	thousand tenge								

Second content of the content of t	31			Organization	thousand tenge								
Consolidated indicators   Document energy   2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		financial											
Second Composition		manolai											
March   Marc	_			Organization	thousand tenge	2 700,00			78 949,00				
Consolidated indicators   Consolidated ind	_	on taxes and other obligatory p	ayments to the budget	subsidiaries	thousand tenge								
Property of the contractors payable   Consolidated indicators   Cons				Consolidated indicators	thousand tenge								
Seminaration payable   Subsidiaries   Subsidiarie				Organization	thousand tenge	15 993,06			3 410,00	792,00	23,23		
Consolidated indicators   thousand tenge   Consolidated indicators		remuneration payable		subsidiaries	thousand tenge								
Organization   Consolidated indicators   C				Consolidated indicators	thousand tenge								
Suppliers and contractors   Subsidiaries   Subsid				Organization	thousand tenge	6 500,00	409 512,00	6 300,18	461 049,64	408 967,00	88,70	422 757,50	410 000,00
Consolidated indicators   thousand tenge   3 410,00		suppliers and contractors			thousand tenge								
Organization   thousand tenge   3.410.00				Consolidated indicators	thousand tenge								
Subsidiaries   Subs	_			Organization	thousand tenge		3 410,00						
Consolidated indicators   Consolidated ind		salary			thousand tenge								
Organization   Consolidated indicators   C		1		Consolidated indicators	thousand tenge								
47				Organization	thousand tenge	385 281,44	650 320,00	168,79	527 763,26	431 608,00	81,78	516 862,00	842 518,00
Consolidated indicators   thousand tenge		other		subsidiaries	thousand tenge								
40	-			Consolidated indicators	thousand tenge								
Total   Subsidiaries   Subsidiarie				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	2 958 658,00
Consolidated indicators   Consolidated ind		1	Total	subsidiaries	thousand tenge								
Drganization   Subsidiaries   Subs		1		Consolidated indicators	thousand tenge								
final cluding overdue   subsidiaries   thousand tenge		Long-term accounts payable		Organization	thousand tenge								
Consolidated indicators   Consolidated ind			including overdue	subsidiaries	thousand tenge								
Fig. 20   Fig.				Consolidated indicators	thousand tenge								
financial subsidiaries thousand tenge Consolidated indicators thousand tenge Consolidated indica				Organization	thousand tenge								
Consolidated indicators thousand tenge or thousa		financial		subsidiaries	thousand tenge								
on taxes and other obligatory payments to the budget, including deferred tax Commitments  for including deferred tax Committee to thousand tenge  for including deferred tax Committee to thousand tenge  for including deferred tax Committee to thou		1		Consolidated indicators	thousand tenge								
on taxes and other obligatory payments to the budget, including deferred tax Commitments  Consolidated indicators  thousand tenge	58	1 1 11	to the builties	Organization	thousand tenge								
Consolidated indicators thousand tenge    Consolidated indicators thousand tenge				subsidiaries	thousand tenge								
Femularization payable   Subsidiaries   Subsidiar	60	including deferred tax Commi	iments	Consolidated indicators	thousand tenge								
Consolidated indicators   Consolidated ind	61			Organization	thousand tenge								
Consolidated indicators   thousand tenge	62	remuneration payable		subsidiaries	thousand tenge								
Organization   Composition				Consolidated indicators	thousand tenge								
Consolidated indicators thousand tenge  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 2 958 658,00 other subsidiaries thousand tenge				Organization	thousand tenge								
Consolidated indicators   thousand tenge	65	suppliers and contractors		subsidiaries	thousand tenge								
68 other subsidiaries thousand tenge				Consolidated indicators	thousand tenge								
68 other subsidiaries thousand tenge	67			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	2 958 658,00
69 thousand tenge		other	The same of the sa	subsidiaries	thousand tenge								
			ATION	Consolidated indicators	thousand tenge								

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

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

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

Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

## Calculations of indicators of financial and economic activity

## Personnel (staff)

											2019			2020		2021	2022
№ п/п				The name o	f indicator	ors			unit of measure	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
A	Б	В	Γ	Д			E	Ж	3	6	7	8	9	10	11	12	15
1		m . 1		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		Total		average					people	2 100,00	1 823,00	86,81	1 915,00	1 915,00	100,00	1 766,70	1 725,50
3					Total			staffed	people	2 136,50	1 530,25	71,62	1 802,75	1 802,75	100,00	1 812,25	1 810,75
4			workers emp	ployed in the	Total			average	people	1 884,00	1 124,00	59,66	1 509,00	1 509,00	100,00	1 363,50	1 332,00
5			production of	of products of	staffed			staffed	people	2 136,50	1 530,25	71,62	1 802,75	1 802,75	100,00	1 812,25	1 810,75
6			the main pro	oduction	starred			average	people	1 884,00	1 124,00	59,66	1 509,00	1 509,00	100,00	1 363,50	1 332,00
7					non-state	:		average	people								
8					Total			staffed	people		219,25						
9			workers emp	ployed in the	Total			average	people		150,00						
10			production of		staffed			staffed	people		219,25						
11	Number		production p	products	starred			average	people		150,00						
12	Number	includin			non-state	2		average	people								
13		g			Total			staffed	people	125,50	129,50	103,19	129,50		100,00	125,50	125,50
14					Total			average	people	115,00	96,00	83,48	116,00		100,00	113,10	107,50
15			administrati	ive staff	staffed			staffed	people	125,50	129,50	103,19	129,50	129,50	100,00	125,50	125,50
16					starred			average	people	115,00	96,00	83,48	116,00	116,00	100,00	113,10	107,50
17	1				non-state	е		average	people								
18	1				Total			staffed		130,00	513,00	394,62	371,75	371,75	100,00	366,25	367,75
19	1				Total			average	people	101,00	453,00	448,51	290,00	290,00	100,00	290,10	286,00
20	1		other worke	ers	staffed			staffed		130,00	513,00	394,62	371,75	371,75	100,00	366,25	367,75
21	1				Starred			average	people	101,00	453,00	448,51	290,00	290,00	100,00	290,10	286,00
22	1				non-state	e		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	4 019 825,32	4 617 299,05
24			basic salary	V					thousand tenge	1 865 340,60	1 919 642,45	102,91	2 590 163,92	2 455 864,30	94,82	2 883 473,24	3 039 950,61
25	Remuneration of labor of workers			payments, allow nature, provide				entive payments of a em	thousand tenge	1 177 644,80	)		607 211,61	575 244,70	94,74	937 170,87	1 311 658,39
26	engaged in the production of	includi			Total				thousand tenge	139 359,74	599 860,08	430,44	208 945,68	127 939,30	61,23	199 181,21	265 690,05
27	products of the main production	g	non narma	nant navanents		heal	lth benefits for	paid annual labor leave	thousand tenge	139 359,74	85 854,14	61,61	208 945,68	127 939,30	61,23	199 181,21	265 690,05
28			non-perma	nent payments	includin g	one-	time incentive	payments	thousand tenge		264 590,70						

	_														
	29					other	thousand tenge		249 415,24						
	30		Total				thousand tenge		154 652,20						
П	31			basic salary			thousand tenge		104 289,67					[3	
		Remuneration of labor of workers		additional payments, alloware, provided		uses and other incentive payments of a	thousand tenge								
	22	employed in the	includin		Total		thousand tenge		50 362,53						
	34	auxiliary production	g			health benefits for paid annual labor leave	thousand tenge		5 949,13						
	35			non-permanent payments	includin g	one-time incentive payments	thousand tenge		25 903,24						
П	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	416 222,60	406 286,50
$\Box$	38			basic salary			thousand tenge	275 677,30	311 157,36	112,87	285 609,80	333 924,10	116,92	354 492,00	358 255,00
П	39			additional payments, allow permanent nature, provided		nuses and other incentive payments of a e remuneration system	thousand tenge	13 970,10			13 970,10	15 789,00	113,02	23 200,00	16 491,50
П	40	salary administrative staff	includin		Total		thousand tenge	23 935,25	104 370,94	436,06	17 192,50	24 569,00	142,91	38 530,60	31 540,00
П	41		g			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	38 530,60	31 540,00
	42			non-permanent payments	includin g	one-time incentive payments	thousand tenge		63 729,63						
	43					other	thousand tenge		18 710,98						
	44		Total				thousand tenge	94 963,60	444 013,34	467,56	471 059,69	389 070,60	82,59	514 229,90	646 763,20
	45			basic salary			thousand tenge	62 746,60	315 985,93	503,59	398 786,00	346 929,60	87,00	416 609,60	526 057,84
	46	1		additional payments, allow permanent nature, provide		nuses and other incentive payments of a se remuneration system	thousand tenge	28 604,13			35 971,20	21 637,40	60,15	57 555,60	76 396,30
	47	Remuneration for other employees	includir	1	Total		thousand tenge	3 612,87	128 027,41	3 543,65	36 302,49	20 503,60	56,48	40 064,70	44 309,06
	48		g			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	44 309,06
	49			non-permanent payments	includin g	единовременные пNGОщрительные выBoards	thousand tenge		63 537,43						
	50					other	thousand tenge		42 122,61						
	51		by Org	anization			thousand tenge	3 590 891,39	3 533 696,37	98,41	4 194 153,30	3 922 401,00	93,52	4 950 277,82	5 670 348,75
	52		worker	s employed in the production	n of produ	cts 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	4 019 825,32	4 617 299,05
	53	Payroll	worke	rs employed in the production	on of auxi	iary production products	thousand tenge		154 652,20						
	54		admini	strative staff			thousand tenge	313 582,65	415 528,30	132,51	316 772,40	374 282,10	118,15	416 222,60	406 286,50
	55		other v	vorkers			thousand tenge	94 963,60	444 013,34	467,56	471 059,69	389 070,60	82,59	514 229,90	646 763,20
	56		by Org	anization			tenge	299 240 949,17	294 474 697,50	98,41	349 512 775,00	326 866 750,00	93,52	412 523 151,67	472 529 062,50

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57	Г	workers e	mployed 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	334 985 443,33	384 774 920,83
58	Среднемесячная		employed in the production of auxiliary production products	tenge		12 887 683,33						
59			ative staff	tenge	26 131 887,50	34 627 358,33	132,51	26 397 700,00	31 190 175,00	118,15	34 685 216,67	33 857 208,33
60		other wor		tenge	7 913 633,33	37 001 111,67	467,56	39 254 974,17	32 422 550,00	82,59	42 852 491,67	53 896 933,33
		by Organ		tenge	142 495,69	161 533,02	113,36	182 513,20	170 687,60	93,52	233 499,27	273 850,51
61	-		imployed 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	245 680,56	288 870,06
62	Average monthly		employed in the production of auxiliary production products	tenge	140 701,70	85 917,89	132,70	100 111,40	174 433,73	72,74	243 000,30	288 870,00
63	salary			tenge	227 233,80	360 701,65	158,74	227 566,38	268 880,82	118,15	306 677,42	314 950,78
64			ative staff		78 352,81	81 680,16	104,25	135 361,98	111 801,90	82,59	147 716,28	188 450,82
65		other wo	kers	tenge	78 332,81	81 080,10	104,23	133 301,98	111 801,90	82,39	147 /16,28	188 450,82
66			oductivity per employee	thousand tenge	487,73			629,98	616,02	97,78	519,14	452,49
67	labor indicators		nt of the outstripping growth rate of labor productivity in comparison with the	decimal								
68		Relative	savings (cost overruns) on labor boards	thousand tenge								
		Total by	Organization	%								
69			workers employed in the production of products of the main production	%								14,30
70			workers employed in the production of products of the main production	/0								14,30
71	Staff turnover rate	includin	workers employed in the production of auxiliary production products	%								
72	1	g	administrative staff	%								0,70
73	1		other workers	%								4,00
74	Remuneration to m	embers of	the Board of Directors (Supervisory Board)	thousand tenge					2 980,00			
75		Total		people	319,00			260,00	260,00	100,00	310,00	337,00
76			workers employed in the production of products of the main production	people	297,00			242,00	242,00	100,00	275,00	149,00
77	on implementation		workers employed in the production of auxiliary production products	people								94,00
78	-	g	administrative staff	people	22,00			18,00	18,00	100,00	35,00	67,00
79	-		other workers	people	22,00			,	12,23	,		27,00
		Total	other workers	units								21,00
80	-		workers employed in the production of products of the main production	units								
81	Creation of new	1	workers employed in the production of auxiliary production products	units								
02	Jous	g	administrative staff	units								
83	-		other workers	units								
84		T-4-1	other workers	units								
85	-	Total	workers employed in the production of products of the main production	units								
86			workers employed in the production of products of the main production	units								
87	Optimization of jobs	includin	workers employed in the production of auxiliary production products	units								
88	7	R	administrative staff	units								
89	1		other workers	units								
90	Social program	Total in	value terms	thousand tenge								
		-	or video have so han.									

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

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN" MARAT OSPANOV MEDICAL UNIVERSITY" Type of document: semi-annual clarification of the development plan Five-year period: 2019 - 2023

Planned / reporting period: 2022 date <date> No. <number>

## Calculations of indicators of financial and economic activity

## Income by source of recognition

						2019			2020		2021	2022
		The name of indicators (product, service, work)		unit of measure	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
		1		2	5	6	7	8	9	10	11	14
ncome, Total				thousand tenge	8 607 692,20	8 700 317,00	101,08	9 704 384,87	9 380 969,00	96,67	10 773 467,44	12 003 178,03
	Total			thousand tenge	7 995 835,68	8 127 222,00	101,64	9 289 055,91	8 896 535,20	95,77	10 262 993,59	11 395 041,34
		on state assignment	Total, including	thousand tenge								
			Total:	thousand tenge		1 820 535,51	99,93	1 691 014,31	1 703 009,27	100,71	1 716 533,40	1 737 576,36
			republican level, including	thousand tenge		1 820 535,51	99,93		1 703 009,27	100,71	1 716 533,40	1 737 576,36
		government bodies	Execution of research works	thousand tenge		10 000,00	100,00	9 000,00	22 859,70	254,00	97 060,46	79 353,59
		50 Villianiani e e e e e	Provision of educational services	thousand tenge								
			January Cambridge HD, Life II, add. H	thousand tenge		1 810 535,51		1 682 014,31	1 680 149,57	99,89	1 619 472,94	1 658 222,77
			local level, including:	thousand tenge								
		government agencies that are not government bodies	Total, including	thousand tenge								
			Total, including	thousand tenge	4 425 388,76	4 428 870,05	100,08	5 583 981,49	5 135 609,87	91,97	6 391 446,38	7 106 666,62
	1		Provision of educational services	thousand tenge	158 197,03							
			Execution of research works	thousand tenge	53 191,50	41 329,62	77,70	8 128,50			9 385,51	9 152,89
		11 Colored to the control of the control of the state to the	Medical services	thousand tenge	4 139 435,15							
		subjects of the quasi-public sector, with the exception of the state task	on implementation and retraining	thousand tenge	74 565,08							
Sales of products (goods, services, works)			Services for educational programs of the	thousand tenge		171 946,69		186 025,17	186 025,17	100,00	449 141,26	527 652,34
	includin		Provision of medical services	thousand tenge	:	4 107 761,01		5 351 439,30	4 911 196,20	91,77	5 920 829,01	6 553 436,39
	g		Additional education services	thousand tenge	:	107 832,73		38 388,52	38 388,50	100,00	12 090,60	16 425,00
		legal entities, with the exception of a government assignment, a	Total, including	thousand tenge	23 410,00	9 522,26	40,68	8 900,00	3 450,90	38,77	,	
		government agency, a government agency and a quasi-public sector entity	Execution of research works	thousand tenge	23 410,00	9 522,26	40,68	8 900,00	3 450,90	38,77	7	
				thousand tenge								
	1		Total, including	thousand tenge			108,29	2 005 160,11	2 054 465,16	102,46	2 155 013,81	2 550 798,36
	1		Medical services	thousand tenge								
			Provision of educational services	thousand tenge								
		individuals	on implementation and retraining	thousand tenge								
		That radials	Services for educational programs of the	thousand tenge								
			Carried Carried and J. C. I. Landelle	thousand tenge		1 760 038,58		1 880 921,13		102,66	2 020 123,41	2 403 749,56
			Provision of medical services	thousand tenge		98 463,68		121 724,00		99,38		
			Additional education services	thousand tenge	e	9 791,92	2	2 514,98	2 514,98	100,00	1 343,40	1 825,00
Income related to insurance (reinsurance) activities, Total		including		thousand teng	e							
	Total			thousand teng	e 13 469,73	3 14 601,40	108,4	6 511,59	7 297,10	112,00	25 475,00	35 000,00
		on correspondent and current accounts		thousand teng	e						5 265,00	5 265,00
Income in the form of	includi	in on placed deposits		thousand teng-	e 13 469,7:	14 601,40	108,49	6 511,59	7 297,10	112,00	20 210,00	29 735,00

i cinanoration	g	on loans granted and provided temporary financial assistance		thousand tenge								
		other Income, связанные с получением вознаграждения	Total, including	thousand tenge								
	Total			thousand tenge								
ncome in the form of	includin	subsidiaries		thousand tenge								
remuneration	g	other dividends		thousand tenge								
	Total			thousand tenge	421 281,49	386 879,94	91,83	342 132,62	402 758,80	117,72	343 151,62	343 151,62
		subsidies from the republican budget	Total, including	thousand tenge								
		subsidies from the local budget	Total, including	thousand tenge								
		through targeted transfers for development	Total, including	thousand tenge	420 281,49			342 132,62				
		through targeted transfers for development	Transfers from deferred income	thousand tenge	420 281,49			342 132,62				
		targeted current transfers	Total, including	thousand tenge								
			Total, including	thousand tenge		331 180,54			342 132,60		343 151,62	343 151,62
Gains on disposal of assets	includin g	for capital expenditures and material and technical equipment from the republican budget	Income future periods	thousand tenge		331 180,54			342 132,60		343 151,62	343 151,62
	1	for capital costs and material and technical equipment from the local budget	Total, including	thousand tenge								
			Total, including	thousand tenge	1 000,000	55 699,40	5 569,94		60 626,20			
		in connection with the transfer / receipt of property	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	1 246,68
Income from asset	includin	intangible assets		thousand tenge								
disposals	g	fixed assets		thousand tenge		45,00			679,20		1 246,68	1 246,68
	Total			thousand tenge	1 267,70			3 572,00	4 030,20	112,83	982,42	6 733,68
		buildings and structures		thousand tenge								
Income from operating	includin	premises		thousand tenge	1 267,70			3 572,00	4 030,20	112,83	982,42	6 733,68
lease	g	equipment		thousand tenge								
		other assets		thousand tenge								
Income on exchange rate of	difference			thousand tenge	8 820,00	8 439,50	95,69	14 488,95	14 794,00	102,11	11 067,21	11 067,21
	Total			thousand tenge	167 017,60	163 129,16	97,67	48 623,80	54 874,50	112,86	128 550,92	210 937,50
		from discontinued operations		thousand tenge								
		for the implementation of projects at the expense of gratuitous funds re	eceived from other sources	thousand tenge								
al I	in also tim	canteen		thousand tenge	4 815,00	4 839,18	100,50					
other Income	includir	Dormitory		thousand tenge	147 319,00	140 294,45	95,23	45 658,00	49 424,20	108,25	45 088,72	207 137,50
	g	other paid services		thousand tenge	12 000,00	13 510,15	112,58					
		forfeit		thousand tenge	2 883,60							
1		other CANAL AND		thousand tenge		4 485,38		2 965,80	5 450,30	183,77	83 462,20	3 800,00

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APM # 173

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

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: 2022 date <date> No. <number>

## Calculations of indicators of financial and economic activity

## Receipt and disposal of funds

						2020		2021	2022
		The name of indicators (product, service, work)		unit of measure	Approved Plan/Updated Plan	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
		1		2	8	9	10	11	14
alance at the beginning of cash, T	otal							107 254,00	698 240,
Cash inflow, Total								10 432 024,02	11 795 017,
	Total							9 156 390,60	10 026 466,
i		on state assignment	Total, including						
			Total:					1 716 533,40	1 737 576
			republican level, including:					1 716 533,40	
		government bodies	Services for educational programs of the direction of training					1 619 472,94	1 658 222
			Execution of research works					97 060,46	79 353
			local level, including:						
		government agencies that are not government bodies	Total, including						
relations related to the sale of			Total, including					5 284 843,39	5 738 091
	including		Services for educational programs of the direction of training					449 141,26	527 652
		subjects of the quasi-public sector, with the exception of the state task	Execution of research works					9 385,51	9 15:
			Provision of medical services					4 814 226,02	5 184 86
			Additional education services					12 090,60	16 425
		legal entities, with the exception of a state task, a state body, a state institution and a subject of the quasi-public sector	Total, including						
			Total, including					2 155 013,81	2 550 798
		5 P 31 1	Services for educational programs of the direction of training					2 020 123,41	2 403 749
		individuals	Provision of medical services					133 547,00	145 223
			Additional education services					1 343,40	1 825
Cash receipts related to insurance reinsurance) activities, Total	Total, including								
	Total							25 475,00	
		on correspondent and current accounts						5 265,00	5 265
3 1		on placed deposits						20 210,00	29 735
Cash receipts from remuneration	including	on loans granted and provided temporary financial assistance							
		other cash receipts related to the receipt of remuneration	Total, including						
	Total								
ash receipts from dividends	including	subsidiaries							
	including	other dividends							
	Total								
		subsidies from the republican budget	Total, including						
		subsidies from the local budget	Total, including						

eceipts of funds free of charge		for capital, operating costs and material and technical equipment from the republican budget	Total, including				
r the acquisition of assets	including	for capital, operating costs and material and technical equipment from					
		the local budget	Total, including				
		for the purchase of property	Total, including				
I will be the discussion	Total						1 246,6
ash receipts from the disposal	- 1 P	intangible assets					
assets	including	fixed assets					1 246,6
	Total					982,42	6 733,6
		buildings and structures				982,42	6 733,6
ash flow from operating lease	including	premises equipment					
	eraamig	other assets					
receipt of advances received	Total	Office assets					
T . 1		Instruments		 			
ash receipts from the issue of sh	ares and other mancial	Instruments					
Getting loans							
Cash receipts under collateral and	guarantees						
Sale of equity instruments of othe	r organizations (except	subsidiaries) and interests in joint ventures					
Realization of financial assets (ex-							
Sale of debt instruments of other							
Compensation for loss of control	over subsidiaries						
Withdrawal of cash deposits		-					
Realization of financial resources							
Futures and forward contracts, op							
rutures and forward concluent, op	Total					1 249 176,00	1 503 565,60
Receipts of transit funds for the	Total	scholarships				1 225 397,00	1 476 953,00
intended purpose	including	Social payments				23 779,00	26 612,60
	m t	Social payments				23 779,00	222 004,71
	Total	le e e e					222 004,71
		from discontinued operations					
other cash receipts		for the implementation of projects at the expense of gratuitous funds received	ived from other sources				
offici custi receipts	including	Dormitory					207 137,50
		Exchange gains					11 067,21
		other income (commercialization)					3 800,00
2. Disposal of funds, Total					1	0 131 746,02	11 738 437,97
Cash outflow to pay suppliers for	goods, works and serv	ices				2 882 631,76	2 995 533,40
Advances issued to suppliers of g							
Payroll payments						4 950 277,81	5 670 348,75
Payment of remuneration							7 000,00
Payments to owners on shares (JS	C) / chares (LLP) / nat	t of net income (for SOEs)					
Payments under insurance contra		tornet medine (tor bobb)					5 793,90
Payments under insurance contra						476 524,00	642 626,95
	Total	T				234 803,00	294 815,28
taxes and deductions		social tax				141 901,00	
	including	social security contributions		 			178 185,6
		CSHI				99 820,00	169 626,03
Fees and payments	Total, including	A CONTRACTOR OF THE PARTY OF TH					
Di	Total, including						300 000,00
Placement of cash deposits							300 000,00
	Total, including						
	Total						
		subsidies from the republican budget	Total, including				
		subsidies from the local budget	Total, including				
Disposal of funds received free of charge for the acquisition of resources	including	for capital, operating costs and material and technical equipment from the republican budget	Total, including				
		for capital, operating costs and material and technical equipment from the local budget	Total, including				
		for the purchase of property	Total, including				
	Total	The second secon				490 337.81	470 701,7
		fixed assets				476 247,72	468 138,5
Acquisition of assets	including	Have ussets		 		110 241,12	700 130,3

	meraams	intangible assets		14 090,09	2 563,20
	Total				
Acquisition of equity		other organizations (except subsidiaries) and shares in joint ventures			
instruments	including	financial resources (except for subsidiaries)			
	Total			1 249 176,00	1 503 565,60
Disposal of transit funds received		scholarships		1 225 397,00	1 476 953,00
for the intended purpose	including	Social payments		23 779,00	26 612,60
Acquisition of control over subsi	diaries				
Acquisition of debt instruments of	f other organization	s			
Acquisition of control over subsi	diaries				
Placement of cash deposits					
Providing loans					
Futures and forward contracts, or	tions and swaps				
Investments in associates and sub	sidiaries				
Loan repayment					
	Total, including	and the state of t		82 798,64	142 867,60
other payments and disposals		NO KAR		82 798,64	142 867,60
Balance at the end of cash, Total		SA TO CONTROL		407 532,00	754 819,47

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

Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

### Calculations of indicators of financial and economic activity

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

								2020		2021	2022
Budget levels	quantity of contracts	№ output	Product Name	№ contract	Subject of the contract	Execution of contracts, in thousand tenge	Approved Plan/Updated Plan	Report (estimate / fact)		Clarification in the 2nd half of the year	Refinement in the 1st half of the year
1	2	3	4	5	6	7	13	14	15	16	19
						Cost of contracts, Total				1 593 328 339,41	79 353,56
						Volume of performed works and services				1 227 393 398,48	
Total	6	х	x	X	X	Volume of performed works and services				365 934 940,93	10 to
						Receipts of payment under contracts				1 149 695 214,59	
						Remaining value of contracts				443 633 124,82	79 353,56
						Accounts receivable					
						Accounts payable				126 227 995,91	
						Cost of contracts, Total				1 593 328 339,41	79 353,56
						Volume of performed works and services				1 227 393 398,48	
	x	X	X	X	X	Volume of performed works and services				365 934 940,93	79 353,56
						Receipts of payment under contracts				1 149 695 214,59	
						Remaining value of contracts				443 633 124,82	79 353,56
						Accounts receivable					
						Accounts payable				126 227 995,91	
						Cost of contracts, Total				1 223 353 600,00	
						Volume of performed works and services				939 532 750,00	
				х	service for the training of reserve officers, specialists with higher medical	Volume of performed works and services				283 820 850,00	
			1		and pharmaceutical education	Receipts of payment under contracts				851 198 325,00	
	1		Services for			Remaining value of contracts				372 155 275,00	
			educational			Accounts receivable					
			programs of the			Accounts payable				88 334 425,00	
	2		direction of			Cost of contracts, Total				272 914 277,71	
			training "Public Health"			Volume of performed works and services				230 390 696,53	
				X	service for training specialists with	Volume of performed works and services				42 523 581,18	

					posigradame medicar education			#61 000 00l	
						Receipts of payment under contracts		761 822,22	
						Remaining value of contracts	56	152 455,49	
			1			Accounts receivable			
						Accounts payable		628 455,49	
						Cost of contracts, Total	14	077 852,10	13 062,76
					Performing scientific research within the framework of the state order for the	Volume of performed works and services	9	150 603,87	
				X	implementation of a scientific and (or) scientific and technical project no ΕΠ	Volume of performed works and services	4	927 248,23	13 062,76
					217-102 (Agreement No. 116-KMU2	Receipts of payment under contracts	12	670 066,89	
					dated 15.03.21)	Remaining value of contracts	1	407 785,21	13 062,76
Within the					dated 15.05.21)	Accounts receivable			
framework of						Accounts payable	3	519 463,02	
the republican			1			Cost of contracts, Total	35	208 169,00	41 306,40
budget						Volume of performed works and services		885 309,85	
		X		X	framework of the state order for the implementation of a scientific and (or) scientific and technical project for BP	Volume of performed works and services	12	322 859,15	41 306,40
					scientific and technical project for BP 217-102 (Agreement No. 221 / 36-21-23	Receipts of payment under contracts	31	687 352,10	
					of 04/15/21)	Remaining value of contracts	3	520 816,90	41 306,40
1				1	01 04/13/21)	Accounts receivable			
			1			Accounts payable	8	802 042,25	
1 1						Cost of contracts, Total	19	677 699,80	
						Volume of performed works and services	12	790 504,87	
	4		Execution of	X	framework of the state order for the implementation of a scientific and (or) scientific and technical project for BP	Volume of performed works and services	6	887 194,93	
			research works		217-102 (Agreement No. 221 / 36-21-23	Receipts of payment under contracts	17	709 929,82	
					of 11/20/20)	Remaining value of contracts	1	967 769,98	
					01 11/20/20)	Accounts receivable			
						Accounts payable	4	919 424,95	
						Cost of contracts, Total	28	096 740,80	
						Volume of performed works and services		643 533,36	
				x	framework of the state order for the implementation of a scientific and (or)	Volume of performed works and services	15	453 207,44	
					scientific and technical project for BP	Receipts of payment under contracts	19	667 718,56	
					217-102 (Agreement No. 255/12-2 dated	Remaining value of contracts		429 022,24	
					06/15/21)	Accounts receivable			
						Accounts payable	7	024 185,20	
			1			Cost of contracts, Total		-21.100,20	24 984,40
						Cost of contracts, Total			24 704,40
					Performance of scientific research, within the framework of the state order	Volume of performed works and services			
				X	for the implementation of a scientific and (or) scientific and technical project for	Volume of performed works and services			24 984,40
					BP 217-102 (Agreement No. 323 of	Receipts of payment under contracts			
		The same of the sa			11/20/20)	Remaining value of contracts			24 984,40
	1	GIC KASAKO			11/20/20)	Accounts receivable			
	11.60	EC AKUA	1			Accounts payable			

——Ksmagulova E.K.

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Type of document: semi-annual clarification of the development plan Five-year period: 2019 - 2023

Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

### Calculations of indicators of financial and economic activity

## Purchase of investments, goods, works and services .

						2019			2020		2021	2022
Name of the project	Source of financing	Name of assets planned for acquisition (creation)	Total cost, thousand tenge	Brief technical characteristics	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
A	Б	В	Γ	Д	1	2	3	4	5	6	7	10
Investment projects and programs:	•		40 245,69		28 245,69	28 245,69	100,00	12 000,00	12 000,00	100,00		
	including:											
	through undistributed income	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 dorm of the University.				12 000,00	12 000,00	100,00		
Innovative projects and programs:												
Acquisition of fixed assets (with the ex	xception of fixed assets participating	in investment projects and programs):			889 972,52	859 971,91	96,63	817 870,88	319 053,23	39,01	476 897,72	468 138,5
	including:											
	due to accumulated depreciation	Machinery and equipment, transmission devices	X	The equipment is designed for the treatment and prevention of patients, laboratory research, as well as for research in the field of science (intended for the monitoring and preservation of human health).				540 482,83	209 092,00	38,69	340 655,15	272 145,3
	due to accumulated depreciation	office equipment	х	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	15 939,9
	due to accumulated depreciation	Educational literature	X	For the educational process				43 420,53	31 549,90	72,66	51 722,41	22 067,7
	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	157 985,5
Acquisition of intangible assets:					41 409,02	41 409,02	100,00	16 649,71	12 933,00	77,68	14 090,09	2 563,2
	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	2 563,
Acquisition of biological assets:												
Purchase of inventory:					1 838 950,50	96 831,69	5,27	2 800 642,11	2 310 911,10	82,51	1 633 912,25	2 369 130,
	including:						-					
	at own expense	Purchasing food	X					48 188,46	31 761,30	65,91	35 237,50	83 213,
	at own expense	Medicines and medical devices	X					2 615 848,13	2 172 520,30	83,05	1 469 391,70	1 982 715,
	at own expense	Stationery	X					9 3 1 6, 8 1	8 354,90	89,68	9 611,28	7 826,1
	at own expense	Fuels and lubricants	X					7 812,04	6 548,20	83,82	8 271,10	9 559,1
	at own expense	Household goods	X					25 854,41	15 480,50	59,88	17 882,46	42 460,

	at own expense	Components and consumables for computer equipment and office equipment	x				7 783,19	5 713,90	73,41	11 405,40	27 531,12
	at own expense	other Stocks	X				85 839,07	70 532,00	82,17	82 112,81	215 823,58
Purchase of works and services:				1 004 424,30	497 991,76	49,58	922 805,79	692 036,90	74,99	1 248 069,55	1 093 879,52
Turchase of works and services.	including:										
	at own expense	maintenance	X				246 402,27	185 423,00	75,25	240 509,33	201 600,05
	at own expense	on implementation	X				15 135,08	12 723,20	84,06	5 809,35	17 760,52
	at own expense	banking services	x				4 284,45	3 984,00	92,99	4 651,90	6 519,69
	at own expense	service for University Clinics	X								
	at own expense	solid waste disposal services	X				40 292,31	18 654,00	46,30	17 149,05	17 669,68
	at own expense	internet access services	X				47 640,67	57 541,50	120,78	68 911,63	31 511,14
	at own expense	Internet access services	X				142 940,73	50 136,00	35,07	96 028,60	90 078,52
	at own expense	Electric Energy	X				50 727,42	36 013,00	70,99	54 768,80	53 975,62
	at own expense	Water supply, sewerage	X				151 330,20	141 520,00	93,52	229 183,10	231 284,19
	at own expense	communication services	X				20 114,87	20 832,20	103,57	20 114,80	13 395,86
	at own expense	other works and services	X				203 937,79	165 210,00	81,01	510 942,95	430 084,25

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Type of document: semi-annual clarification of the development plan
Five-year period. 2019 - 2023
Planned / reporting period: 2022
date - date-No - snumber>

#### Calculations of indicators of financial and economic activity

#### plan основного производства

							2019						2020			:	2021		2022
	Name of indicators and p	product	unit of measure		in the 2nd half he year	Report (e	stimate / fact)		in % (fact from plan)		n in the 2nd half the year	Report (e	stimate / fact)		in % (fact from plan)		in the 2nd half of e year		in the 1st half of ne year
		Name of indicators and product				quantity	costs, thousand tenge	quantity	costs, thousand	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge	quantity	costs, thousand tenge
	1		2	7	tenge 8	9	10	11	12	13	14	15	16	17	18	19	20	25	26
	Total		X	X		X		X		X		X		х		X		X	
	including:																		
	Provision of educational services		service																
	on implementation and retraining																		
Work in progress at the	Services for educational programs of the direction	n of training "Public Health"	service																
beginning of the period	Additional education services	duri duming Turne Hamil	service															_	
	Execution of research works		research									-			-				
	Medical services		service	_		_			-	-									
	5 (200 CO														-				
	Provision of medical services		service	-			0.240.257.00		102.11		0.205.210.50		0.504.117.00						
	Total		X	X	7 992 771,79	X	8 240 257,00		103,10	0 X	9 205 210,69	X	8 596 147,00 8 596 147,00		93,38	X	10 152 501,70	X	11 484 639,5
	cost of the sold product				7 992 771,79		8 240 257,00	1		-	9 205 210,69		8 596 147,00				10 152 501,70		11 484 639,5
	including: Provision of educational services	including work in progress, including:	service	5 291,00	2 350 520,89														
	cost of the manufactured product ready for		SCIVICE	5 291,00															
	remains of the finished product			5 251,00	2 350 520,07													-	-
	cost of the sold product			5 291,00	2 350 520,89														
	on implementation and retraining	including work in progress, including:		2 266,00	32 692,83		-	-											
	cost of the manufactured product ready for			2 266,00	32 692.83														
	remains of the finished product	, and		2 210,00	52 (72,03				1						1				
	cost of the sold product			2 266,00	32 692.83			-		-									
	Services for educational programs of the direction	on Linduding work in progress, including	service	2 200,00	1 307 867.18	7 462,00	4 098 257,52	,	313.35	5 5 147.00	3 962 687,63	5 329,00	3 546 902,92	103,54	89.51	5 325.00	3 998 013.00	5 589.00	4 578 003 8
	cost of the manufactured product ready for		scrvice		1 307 867,18	7 462,00	4 098 257,52	,	313,35			5 329,00	3 546 902.92			5 325,00	3 998 013,00	5 589,00	4 578 003,8
1	remains of the finished product	Nation 1			1			1	-						-	5 525,00	2 730 013(0)	2 207300	4 5710 00,5,0
	cost of the sold product				1 307 867.18	7 462,0	4 098 257,52	,	313,35	5 5 147,00	3 962 687,63	5 329,00	3 546 902.92	103,54	89,51	5 325,00	3 998 013,00	5 589,00	4 578 003,8
	Additional education services	including work in progress, including	service		21 797.79	800.0			549.0			869.00	33 346.83			5 325,00	22 284,47	2 207,007	127 315,0
	cost of the manufactured product ready for		SCITIC		21 797,79	800,0			549.0			869,00	33 346,83				22 284,47		127 315,0
	remains of the finished product			_	21 /2/2/	000,00	117 00 1,00		2.7.0	7.02,00	10 077,01	0.0710		110,00	0.10.		22 201,17		127 3133
	cost of the sold product				21 797,79	800,0	119 684,62		549.0	7 785,00	40 899,61	869,00	33 346.83	110,70	81,53		22 284,47		127 315.0
Production / provision of	Execution of research works	including work in progress, including	research	5.00		5.0						5,00				9,00	104 294.58	5.00	86 207,4
services / execution of works	cost of the manufactured product ready for		research	5.00	55 593,45	5.0					21 274,58	5,00		100,001		9,00	104 294,58	5,00	86 207,4
	remains of the finished product			57,00	22.273,41	5,0	0.5 . 77,510	1	114,20	2,00	2,2,4,50	2,00	1,7,7,1,10	1.5.5,14		5,00	10120130	5,00	00 207,4
	cost of the sold product			5,00	55 593,49	5.0	63 497,30	0 100,00	114.2	2 5.00	21 274.58	5,00	19 941.16	100,00	93.73	9,00	104 294,58	5.00	86 207.4
	least of the soft product	including work in progress, including:		3,00	33 335.85	3,0	0.5 437,50	100,00	114.2.	2,00	21 274.38	3,00	17.741,10	100,00	75,75	9,00	104 274,38	00,0	80 207,4
	cost of the manufactured product ready for																		
	remains of the finished product									1	1		<b>T</b>		1			-	
	cost of the sold product			_		-			+	-	-				1				
	Medical services	including work in progress, including:	service	80 000 00	3 385 084.83	:		-	-	-	-				-				
	cost of the manufactured product ready to		SCIVICC	80 000.00	3 385 084,83								1		-				
	remains of the finished product			100 1000,00	2 .02 034,8	1		1	-	-	1	-	1	-	-				
	cost of the sold product			80.000,00	3 385 084,83	2			-	_			+		1				
	cost of the sold product	including work in progress, including		80 000,00	3 382 084,8.	-	-	+	+	-	-		+	-	+			-	
	cost of the manufactured product ready fo				1			_	1		1				-				
	remains of the finished product	1 MAR		_	-		-			-			<del> </del>	-				-	
				_	_		-		1	-			1	-					
1	cost of the sold product														1				

	Provision of medical services	including work in progress, including:	service		839 214,78	70 065,00	3 958 817,56		471,73	46 500,00	5 180 348,87	56 061,00	4 995 956,09	120,56	96,44	66 500,00	6 027 909,65	71 000,00	6 693 113,19
	cost of the manufactured product ready for sa	ale			839 214,78	70 065,00	3 958 817,56		471,73	46 500,00	5 180 348,87	56 061,00	4 995 956,09	120,56	96,44	66 500,00	6 027 909,65	71 000,00	6 693 113,19
	remains of the finished product																		
	cost of the sold product				839 214,78	70 065,00	3 958 817,56		471,73	46 500,00	5 180 348,87	56 061,00	4 995 956,09	120,56	96,44	66 500,00	6 027 909,65	71 000,00	6 693 113,19
	Total		X	X		X		X		X		X		X		X		X	
	including:																		
	Provision of educational services		service																
	on implementation and retraining																		
Work in progress at the end of the period	Services for educational programs of the direction	of training "Public Health"	service																
	Additional education services		service																
	Execution of research works		research																
	Medical services		service																
	Provision of medical services	A STATE OF THE STA	service																

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

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

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

Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

## Calculations of indicators of financial and economic activity

# Main production costs including overhead costs and auxiliary production costs

				2019			2020		2021	2022
	The name of indicat	ors	Clarification in the 2nd half of the year	Report	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
	1		4	5	6	7	8	9	10	13
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	10 152 501,70	11 484 639,51
including:										
Provision of educational services	Total		2 350 520,89							
	Total		57 139,30							
C4l		raw materials and supplies	57 139,30	)						
Stocks	including	fuels and lubricants								
		spare parts								
	Total		2 069 514,80	0						
Remuneration of workers	including	staffed	2 069 514,80	0						
	meruding	non-state								
	Total									
		communal expenses								
Works (services) received from suppliers and		communication services								
contractors	including	banking services								
		security services								
		other								
	Total		209 673,99	9						
		social tax	119 081,9							
Taxes and social security contributions	including	social security contributions	58 030,0	9						
	including	CSHI	27 744,2	2						
		mandatory insurance premiums	4 817,7							
	Total, including		14 192,8	0						
Other costs associated with the main production		scholarships	14 192,8	0						
Ancillary production costs (including work in prog	ress), including:	•								

2 122,10 2 122,10 2 122,10 27 778,90 27 778,90	0						
2 122,10 2 122,10 27 778,90	0						
2 122,10 27 778,90	0						
27 778,90	0						
27 778,9	0						
	1 1						
2 791,8	3						
1 500,1	0						
875,0							
416,7							
	-						
1 307 867,1		313,35	3 962 687,63	3 546 902,92	89,51	3 998 013,00	4 578 003,8
	1 240 399,20		100 572,70	110 673,80	110,04	64 810,23	1 146 473,5
			100 572,70	110 673,80	110,04	64 810,23	1 146 473,5
	1 240 399,20						
	1 475 961,98		2 310 596,54	2 102 939,20	91,01	2 069 689,34	2 362 626,2
	1 475 961,98		2 310 596,54	2 102 939,20	91,01	2 069 689,34	2 362 626,2
	537 009,46					387 201,63	322 574,1
	494 247,46					387 201,63	
	42 762,00						
							322 574,1
22.2	151 978,48		233 487,34	220 687,60	94,52	218 162,83	273 219,7
			117 524,50	120 118,60	102,21	107 286,35	124 130,4
			68 556,01	62 356,00	90,96	64 834,98	75 021,8
			44 370,83	38 213,00	86,12	41 196,08	71 415,2
			3 036,00			4 845,42	2 652,1
ns							
	ns	ns		117 524,50 68 556,01 44 370,83 ns 3 036,00	117 524,50 120 118,60 68 556,01 62 356,00 44 370,83 38 213,00 ns 3 036,00	117 524,50 120 118,60 102,21 68 556,01 62 356,00 90,96 44 370,83 38 213,00 86,12 ns 3 036,00	117 524,50 120 118,60 102,21 107 286,35 68 556,01 62 356,00 90,96 64 834,98 44 370,83 38 213,00 86,12 41 196,08 as 3 036,00 485,42

the costs socially and the main profession of the cost social and the main profession of social and any production of social and any progress). He defined the main profession of social and any progress) and any progress) and any progress). He defined the profession of social and any profession and any progress). He defined the profession of social and any profession any profession and any profession any profession and any profession and any profession and any profe		T . 1 . 1 . 1	deductions		56 856,46		0.700.40	( 150 70	70.70	6.500.00	0.000
Social production contributing work in progress). Including work in progress   1 207 867 18 600 100, 4 6, 4 1309 322,65 1100 4436 2 845 1 225 1886 7 8 100 100 100 100 100 100 100 100 100 1	ther costs associated with the main production	Total, including									9 600
Note   1907   1908   1909	To account the same of the sam		стипендия		90 806,00		8 708,40	6 158,70	70,72	6 560,00	9 60
Administration envices    Total	ncillary production costs (including work in progr	ress), including:									
Total	verhead (including work in progress)			1 307 867,18	602 102,40	46,04	1 309 322,65	1 106 443,62	84,51	1 251 588,97	463 51
the fine land land supplies including fine land supplies including fine land supplies including fine land supplies and security contributions in land land land land land land land lan	dditional education services	Total		21 797,79	119 684,62	549,07	40 899,61	33 346,83	81,53	22 284,47	127 31
the fine land land supplies including fine land supplies including fine land supplies including fine land supplies and security contributions in land land land land land land land lan		Total			40 447 80					180 51	6.49
Total methods including including including including including page parts in the page page page in the page page page in the page page page page page page page pag		Total	raw materials and supplies		10 111,00						
Marie   Mari	tocks									,	0 1
Month   Mont	HOCKS	including									
Post					40 447 80						
Remueration of workers    Including   Staffed		Total	Stocks				17 383 40	13 344 10	76.76	6 800 10	0.2
Montang		Total	-t- f5- 1								
Total	Remuneration of workers	including			48 129,20		17 383,49	13 344,10	76,76	6 800,19	93
Communications specified from suppliers and southeractors   Communications services   Communic			non-state		16 116 76					1.050.00	
Nortic (services) received from suppliers and ontractors   Including   Inclu		Total			16 116,76					1 272,20	1 2
Marking services   Park   Pa			•								
Source of the contractors including	Marks (services) received from suppliers and										
Security exervices   Security exervices   Security exervices and works   Security exervices		including									
Total	contractors	merading	security services								
Total			other		16 116,76					1 272,20	
Secial tax   Second tax   Sec			other services and works								1 2
Takes and social security contributions   Security contributions   CSH		Total			4 955,82		1 694,08	1 562,00	92,20	716,79	10
Takes and social security contributions   Se			social tax				856,38	965,10	112,70	352,50	4
CSHI											
Including   Incl	Taxes and social security contributions										
Laxes   3   10, 18	Taxes and social security contributions	including					330,13	250,00	75,71		
Medical production of the main production o					3 101 81					13,72	
Other costs associated with the main production of Total including.  Ancillary production costs (including work in progress), including:  Deficient of research works  Total  Tot											
Ancillary production costs (including work in progress)  Execution of research works  Total  Total  Total  Total  Total  Total  Taw materials and supplies  Flucks and lubricants  Stocks  Total  Taw materials and supplies  Flucks and lubricants  Stocks  Total  T	Od in this day were and retire	Total including	deductions		1 834,01						
Stocks	Other costs associated with the main production	Total, including				-					
Execution of research works  Total  T	A maillant production costs (including work in pro-	gress), including:									
Total	Anchiary production costs (including work in prog					46.04	21 822,04	18 440,73	84,51	13 314,78	109 0
Stocks   Fave materials and supplies   44 694,60   121,00   27 414,39   1.8				21 797,79	10 035,04	,					
Stocks   Fave materials and supplies   44 694,60   121,00   27 414,39   1.8	Overhead (including work in progress)						21 274,58	19 941,16	93,73	104 294,58	86 2
Fluel and lubricants	Overhead (including work in progress)	Total		55 593,49	63 497,30	114,22	21 274,58		93,73		
Stocks   including   spare parts	Overhead (including work in progress)	Total	raw materials and supplies	55 593,49 44 694,60	63 497,30	114,22	21 274,58	121,00	93,73	27 414,39	18
Stocks   S	Overhead (including work in progress)	Total		55 593,49 44 694,60	63 497,30	114,22	21 274,58	121,00	93,73	27 414,39	1 8
Total   25 668,90   9 783,03   9 626,00   98,39   53 882,18   45 5	Overhead (including work in progress)  Execution of research works	Total Total	fuels and lubricants	55 593,49 44 694,60	63 497,30	114,22	21 274,58	121,00	93,73	27 414,39	1 8
Total	Overhead (including work in progress)  Execution of research works	Total Total	fuels and lubricants	55 593,49 44 694,60	63 497,30	114,22	21 274,58	121,00	93,73	27 414,39	18
Remuneration of workers   Staffed   25 668,90   9 783,03   9 626,00   98,39   53 882,18   45 5	Overhead (including work in progress)  Execution of research works	Total Total	fuels and lubricants spare parts	55 593,49 44 694,60	63 497,30 21 572,16	114,22	21 274,58	121,00	93,73	27 414,39	1.8
Including non-state non-st	Overhead (including work in progress)  Execution of research works	Total  Total  including	fuels and lubricants spare parts	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16	114,22		121,00 121,00		27 414,39 27 414,39	1 8
Works (services) received from suppliers and contractors  Total  Communal expenses communication services including  banking services security services  Security services  Total  Security services	Overhead (including work in progress)  Execution of research works  Stocks	Total  Total  including	fuels and lubricants spare parts  Stocks	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18	1 8
Works (services) received from suppliers and contractors    Communication services	Overhead (including work in progress)  Execution of research works  Stocks	Total  Total  including  Total	fuels and lubricants spare parts  Stocks	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18	1 8
Works (services) received from suppliers and contractors  including  communication services  banking services  security services  communication services  banking services  security services	Overhead (including work in progress)  Execution of research works  Stocks	Total  Total  including  Total  including	fuels and lubricants spare parts  Stocks	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18 53 882,18	1 8 1 8 45 5 45 5
contractors including banking services security services security services	Overhead (including work in progress)  Execution of research works  Stocks	Total  Total  including  Total  including	fuels and lubricants spare parts  Stocks	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18 53 882,18	1 8 1 8 45 5 45 5
contractors including banking services security services security services	Overhead (including work in progress)  Execution of research works  Stocks  Remuneration of workers	Total  Total  including  Total  including	fuels and lubricants spare parts  Stocks  staffed non-state	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18 53 882,18	1 8 1 8 45 5 45 5
	Overhead (including work in progress)  Execution of research works  Stocks  Remuneration of workers	Total  Total  including  Total  including  Total	fuels and lubricants spare parts  Stocks  staffed non-state  communal expenses	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18 53 882,18	1 8' 1 8' 45 50 45 50
	Overhead (including work in progress)  Execution of research works  Stocks  Remuneration of workers  Works (services) received from suppliers and	Total  Total  including  Total  including  Total	fuels and lubricants spare parts  Stocks  staffed non-state  communal expenses communication services	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18 53 882,18	86 20 1 89 1 89 45 50 45 50 6 22
	Overhead (including work in progress)  Execution of research works  Stocks  Remuneration of workers  Works (services) received from suppliers and	Total  Total  including  Total  including  Total	fuels and lubricants spare parts  Stocks  staffed non-state  communal expenses communication services banking services	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18 53 882,18	1 8 1 8 45 5 45 5
	Overhead (including work in progress)  Execution of research works  Stocks  Remuneration of workers  Works (services) received from suppliers and	Total  Total  including  Total  including  Total	fuels and lubricants spare parts  Stocks  staffed non-state  communal expenses communication services banking services	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90 25 668,90	114,22	9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18 53 882,18	1 8 1 8 45 5 45 5
	Overhead (including work in progress)  Execution of research works  Stocks  Remuneration of workers  Works (services) received from suppliers and	Total Total including  Total including Total including	fuels and lubricants spare parts  Stocks  staffed non-state  communal expenses communication services banking services	55 593,49 44 694,60	63 497,30 21 572,16 21 572,16 25 668,90 25 668,90	114,22	9 783,03 9 783,03	121,00 121,00 9 626,00	98,39	27 414,39 27 414,39 53 882,18 53 882,18	1 8 1 8 45 5 45 5

		other		8 595,61					10 080,37	6 220,53
	Total			2 643,11		580,53	973,80	167,74	5 679,65	5 268,78
		social tax				295,29	616,40	208,74	2 793,09	2 393,75
		social security contributions				172,24	207,10	120,24	1 687,91	1 446,72
axes and social security contributions		CSHI				113,00	150,30	133,01	1 072,50	1 377,17
axes and social security conditionations	including	mandatory insurance premiums							126,15	51,14
		taxes		1 654,30					,	
		deductions		988,81						
	Total, including	ueutenone							580,60	
Other costs associated with the main production	Total, morading	other текущие затраты							580,60	
other costs associated with the main production		scholarships							200,00	
		Sentitutismps								
Ancillary production costs (including work in prog	ress), including:									
Overhead (including work in progress)			10 898,89	5 017,52	46,04	10 911,02	9 220,36	84,51	6 657,39	27 265,30
yverneda (merdanig work in progress)										
	Total									
	Total									
		raw materials and supplies								
Stocks	including	fuels and lubricants								
		spare parts								
	Total									
Remuneration of workers		staffed								
Remaindration of Workers	including	non-state								
	Total	The state of the s								
		communal expenses								
Works (services) received from suppliers and		communication services								
contractors	including	banking services								
		security services								
	Total									
Taxes and social security contributions		social tax								
Taxes and social security contributions	including	social security contributions								
Other costs associated with the main production	Total, including	books books, years and a second								
Ancillary production costs (including work in prog	gress), including:									
Overhead (including work in progress)										
	T + 1		3 385 084,83							
Medical services	Total		3 383 084,83							
	Total		2 190 919,20							
		raw materials and supplies	2 190 919,20							
Stocks	including	fuels and lubricants								
		spare parts								
	Total		1 085 051,60							
Remuneration of workers	. 1 1:	staffed	1 085 051,60							
	including	non-state								
	Total									
		communal expenses								
Works (services) received from suppliers and		communication services								
contractors	including	banking services								
		security services								
	1									

•

	Total		109 114,03							
		social tax	56 542,60							
Taxes and social security contributions		social security contributions	31 816,28							
,,	including	CSHI	15 255,15							
		mandatory insurance premiums	5 500,00							
Other costs associated with the main production	Total, including									
Ancillary production costs (including work in pro-	gress), including:									
Overhead (including work in progress)										
	Total									
	Total									
Stooks		raw materials and supplies								
Stocks	including	fuels and lubricants								
		spare parts								
	Total									
Remuneration of workers	including	staffed								
	merading	non-state								
	Total									
		communal expenses								
Works (services) received from suppliers and		communication services								
contractors	including	banking services								
		security services								
		other services and works								
	Total									
		social tax								
Taxes and social security contributions	including	social security contributions								
		mandatory insurance premiums								
	m 1 : 1 !	CSHI								
Other costs associated with the main production	Total, including									
Ancillary production costs (including work in pro	ogress), including:									
Overhead (including work in progress)										
Provision of medical services	Total		839 214,78		471,73		4 995 956,09	96,44	6 027 909,65	6 693 113,1
	Total			1 394 100,84		2 690 757,35	2 739 054,60	101,79	2 900 311,02	2 493 972,1
		raw materials and supplies				2 690 757,35	2 739 054,60	101,79	2 900 311,02	2 493 972,1
Stocks	including	fuels and lubricants								
	merading	spare parts								
		Stocks		1 394 100,84						
	Total			1 658 852,92		1 515 675,81	1 399 659,70	92,35	2 371 918,51	2 743 797,1
Remuneration of workers	including	staffed		1 658 852,92		1 515 675,81	1 399 659,70	92,35	2 371 918,51	2 743 797,1
		non-state								
	Total			348 704,16					443 743,28	374 616,1
		communal expenses								
Works (services) received from suppliers and		communication services								
contractors	including	banking services								
		security services								
		other		348 704,16					443 743,28	374 616,1

\*

	Total			170 810,60		133 767,01	147 273,80	110,10	250 020,35	317 299,30
		social tax				69 710,47	83 551,00	119,85	122 952,99	144 156,87
		social security contributions				40 664,55	38 754,70	95,30	74 302,60	87 125,44
- 1		CSHI				23 391,99	24 968,10	106,74	47 211,78	82 936,96
Taxes and social security contributions	including	mandatory insurance premiums							5 552,98	3 080,03
		taxes		106 908,88						
		deductions		63 901,72						
	Total, including								2 000,00	
Other costs associated with the main production									2 000,00	
	\\.									
Ancillary production costs (including work in progr	ress), including:									
Overhead (including work in progress)	d (including work in progress)				46,04	840 148,70	709 967,99	84,51	59 916,49	763 428,39

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

Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

## Calculations of indicators of financial and economic activity

## **Ancillary production costs**

				2019			2020			2021		2022
The na	ume of indicato	rs	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)		Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Refinement in the 1st half of the year
	1		4	5	6	7	8	9	10	11	12	13
Ancillary production costs (including work in pro	gress), Total											
including:												
	Total	-										
Stocks		raw materials and supplies										
Sideks	including	fuels and lubricants										
		spare parts										
	Total											
Remuneration of workers	including	staffed										
		non-state										
	Total		-				-					
		communal expenses							-			
Works (services) received from suppliers and		communication services		<b></b>			ļ		-			
contractors	including	banking services	-				<u> </u>					
		security services	-		-							
	Translation of the state of the	other										
	Total	social tax					-					
Taxes and social security contributions	including	social security contributions	-						-			
_	including	CSHI					+					
	-	CSHI		-				-				
other costs related to ancillary production	Total, includ	ing										
Overhead (including work in progress)												
	Total											
01		raw materials and supplies										
Stocks	including	fuels and lubricants										
		spare parts										
	Total											
Remuneration of workers	including	staffed										
		non-state										
	Total											

1		communal expenses							
Works (services) received from suppliers and		communication services							
	including	banking services							
		security services							
		other							
	Total								
		social tax							
Taxes and social security contributions	including	social security contributions							
		CSHI							
		•							
other costs related to ancillary production	Total, includir	ng							
		and Millians		-	-	-			
Overhead (including work in progress)		The state of the s					 	 	

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Five-year period: 2019 - 2023 Planned / reporting period: 2022 date <date> No. <number>

### Calculations of indicators of financial and economic activity

### Overheads

					2019					2020				2021		2022
	The name	e of indicators	Base	Clarification in the 2nd half of the year	Base	Report (estimate / fact)	Deviation in % (fact from plan)	Base	Clarification in the 2nd half of the year	Base	Report (estimate / fact)	Deviation in % (fact from plan)	Base	Clarification in the 2nd half of the year	Base	Refinement in the 1st half of the year
		1	6	7	8	9	10	11	12	13	14	15	16	17	21	22
Overhead including work in prog	ress, 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		1 363 264,98
Total		action, taking into account work-in-process,														
including overhead costs of the r Total	nain produ	ction, taking into account work in progress,		2 179 778,64		1 003 504,00	46,04		2 182 204,41		1 844 072,70	84,51		1 331 477,63		1 363 264,98
	Total			6 992,80					7 170,20		6 933,50	96,70		7 629,26		8 987,45
		raw materials and supplies		1 904,60												
Stocks	including	fuels and lubricants		5 088,20					7 170,20		6 933,50	96,70		7 629,26		8 987,45
		spare parts														
	Total			94 963,70					23 992,00		22 549,00	93,99		31 765,00		102 683,20
Remuneration of workers	in all offices	staffed		94 963,70					23 992,00		22 549,00	93,99		31 765,00		102 683,20
	including	non-state														
	Total			854 470,10		70 938,00	8,30		837 594,55		879 626,30	105,02		398 390,04		387 028,90
		communal expenses		240 401,60		40 654,00	16,91		343 684,15		307 850,90	89,57		378 666,29		374 024,14
Works (services) received from		communication services		20 017,30					19 723,80		21 868,00	110,87		19 723,75		13 004,76
suppliers and contractors	including	banking services		4 051,20		6 139,00	151,54		3 546,80		3 984,00	112,33				
		security services									68 855,60					
		other services		590 000,00		24 145,00	4,09		470 639,80		477 067,80	101,37				
	Total			9 538,74					2 508,40		2 260,20	90,11		3 290,86		11 664,81
Taxes and social security		social tax		5 166,89					1 281,20		1 120,80	87,48		1 654,96		5 349,79
contributions	including	social security contributions		2 961,51					747,40		713,20	95,42		1 000,60		3 234,52
		CSHI		1 410,34					479,80		426,20	88,83		635,30		3 080,50
	Total			947 016,00		808 002,00	85,32		1 185 953,21		838 211,10	70,68		831 439,43		762 023,98
Depreciation	including	intangible assets		53 222,30		53 813,00	101,11		16 649,71		61 123,10	367,11		14 090,09		2 563,20
	including	fixed assets		893 793,70		754 189,00	84,38		1 169 303,50		777 088,00			817 349,34		759 460,78
Travel expenses				106 851,10		124 564,00	116,58		52 788,00		36 155,70			30 297,84		44 895,45
	Total, inc	luding		159 946,20					72 198,05		58 336,90			28 665,20		45 981,19
		on implementation		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			344,10		344,10
		transport tax		150,00					206,70		206,70	100,00		226,20		226,15
		property tax		4 196,00					5 314,70		5 314,70	100,00		5 484,00		5 484,00
		income tax on non-residents		8 000,00					8 159,70							
		license fees		300,00					300,00		97,90			100,00		100,00
		consular fees		600,00					467,10		467,10	100,00		725,00		725,00
Other overhead costs of the		environmental emission tax		700,00					670,00		303,50			305,00		305,00
main production		government duty		500,00					741,60		764,60	96,99		583,10		583,10
		Deduction 5%		7 786,60												

Г		cultural events			5 000.00					2 000,00			T				
-		financial aid			18 000,00					1 589.50		1 939,50	81,95				2 000,00
· ·		milk			12 500,00					5 123,80		6 452,90	79,40				2 000,00
		other costs			24 165,80					28 003,85		29 722,70	94,22		12 274,59		
1		academic mobility			21100,00										12211,00		1 333,60
1		Visiting Professor															6 912,00
		Departure of students at the conferen	ice of the														11 420,20
ŀ		Publication of the article															11 570,64
1		internship															4 977,40
Distribution base:	from types	s 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		1 363 264,98
General specific indicator	from types	of meome from production activities		100%	2 175 170,01	100%	7 000 00 1,00	,	100%		100%		110,0	100%	1 551 111,65	100%	1 303 204,70
including in the context:				100.0												- 1	
Provision of educational services	,																
on implementation and retraining																	
		rection 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	34,00	463 510,09
Additional education services	is of the di	rection of duming 1 done 17edian	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	8,00	109 061,20
Execution of research works			0,50	0,50	10 898,89	0,50		46,04	0,50	10 911,02	0,50	9 220,36	84,51	0,50	6 657,39	2,00	27 265,30
Medical services			0,50	0,50	10 050,05	0,50	2017,32	10,01	0,50	10711,02	0,00	3 220,50	0 1,5 1	0,50	0 0.7,37	2,00	27 205,50
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	56,00	763 428,39
	llanı produ	ection, taking into account work in pro		36,50	037 214,70	30,50	300 347,04	10,01	50,50	010110,70	50,50	707 701,77	04,51	4,50	37 710,47	50,00	703 428,39
	nary produ	etion, taking into account work in pro	igiess,														i I
Total	Total																
	Total	raw materials and supplies															
Stocks	inaludina	fuels and lubricants															
	including	spare parts															
	Total	spare parts															
B	Total	staffed															
Remuneration of workers	including	non-state															
	Total	non-state															
	Total	communal expenses															
Works (services) received from																	
suppliers and contractors	including	banking services															
		security services															
	Total	security services															
Taxes and social security	Total	social tax															
contributions	including	social security contributions															
	Tatal	social security contributions															
D	Total	intangible assets															
Depreciation	including	7															
m 1		fixed assets															
Travel expenses	Total, in	-Ludia.															
1.0	Total, in	cluding															
Distribution base:				100%		100%	<del>                                     </del>		100%		100%			100%		100%	
General specific indicator		and the last		100%		100%			100%		100%			100%		100%	
including in the context:	-	THIC KAITA															

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# Calculations of indicators of financial and economic activity

# Administrative expenses

				2019			2020		2021	2022
The	name of indicate	ors	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
	1		4	5	6	7	8	9	10	13
Administrative expenses, Total			374 111,31	369 902,00	98,87	374 111,31	420 624,00	112,43	474 394,11	458 726,20
	Total		3 141,80	77,00	2,45	2 141,80			2 141,80	2 072,39
G. 1		raw materials and supplies	2 500,00	77,00	3,08	1 500,00			1 500,00	1 500,00
Stocks	including	fuels and lubricants	641,80			641,80			641,80	572,39
		spare parts								
S i C l i i t di sat CC sustadia atta	Total		313 582,40	325 046,00	103,66	316 722,40	374 283,40	118,17	416 222,60	406 286,50
Remuneration of administrative staff, excluding the	including	staffed	313 582,40	325 046,00	103,66	316 722,40	374 283,40	118,17	416 222,60	406 286,50
remuneration specified in the overhead costs	including	non-state								
	Total		3 957,10			3 257,10			2 157,10	2 157,10
		communal expenses	1 314,20			1 314,20			1 314,20	1 314,20
		communication services	391,10			391,10			391,10	391,10
Works (services) received from suppliers and		banking services	451,80			451,80			451,80	451,80
contractors	including	rental of premises								
		security services								
	1	consulting services								
		on implementation	1 800,00			1 100,00				
	Total		31 028,51	31 417,00	101,25	36 423,07	37 971,50	104,25	41 975,26	39 881,73
		social tax	17 051,43	17 439,92	102,28	19 003,34	20 615,90	108,49	21 109,22	18 290,83
Taxes and social security contributions	including	social security contributions	9 468,29	9 468,29	100,00	11 085,28	11 179,80	100,85	12 762,74	11 058,75
		CSHI	4 508,79	4 508,79	100,00	6 334,45	6 175,80	97,50	8 103,30	10 532,15
	Total		2 700,00			2 700,00			2 700,00	2 700,00
Depreciation	5115	intangible assets								
	including	fixed assets	2 700,00			2 700,00			2 700,00	2 700,00
	Total		19 105,90	6 249,00	32,71	12 866,94	4 548,70	35,35	9 197,35	5 628,48
		rental housing	9 552,93	2 000,00	20,94	6 433,47	1 850,90	28,77	3 549,22	3 981,90
Travel expenses	including	travel to the place of business	6 687,10	2 249,00	33,63	4 503,43	1 829,40	40,62	3 959,71	531,65
		daily allowance	2 865,83	2 000,00	69,79	1 930,04	868,40	44,99	1 688,41	1 114,93

Occupational health and safety	Total, including							
Fire safety and compliance with special requirements	Total, including							
	Total							
		official reception costs						
Hospitality expenses	including	travel to the place of business						
		translation services						
Expenses for holding meetings of the Board of	Total, including							
Directors (Supervisory Board)	, ,							
Other obligatory payments to the budget	Total							
	including	Fees, Total, including						
•		Boards, Total, including						
Charity and sponsorship	Total, including							
	Total, including		595,60	7 113,00	1 194,26	3 820,40		
Other expenses		other	595,60	7 113,00	1 194,26	3 820,40		

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### Calculations of indicators of financial and economic activity

## Fee expenses

				2019			2020		2021	2022
	The nan	ne of indicators	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
	,	1	4	5	6	7	8	9	10	13
Fee expenses, Total			7 000,00			7 000,00			7 000,00	7 000,00
By attracted deposits										
	Total									
		on loans received from resident banks								
		on loans received from non-resident banks								
Loans received and temporary financial assistance provided	including	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	s received									
By Factoring										
For financial lease (1	easing)									
other	Total, including		7 000,00			7 000,00			7 000,00	7 000,00
ottiei		Income tax on deposits	7 000,00	)		7 000,00			7 000,00	7 000,00
For untimely and im	proper performance of	of obligations assumed (fines, penalties, forfeit)								

Chairman of the Board-Rector

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## Calculations of indicators of financial and economic activity

# Other expenses

				2019			2020		2021	2022
The name	of indica	ators	Clarification in the 2nd half of the year	Report	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in % (fact from plan)	Clarification in the 2nd half of the year	Refinement in the 1st half of the year
	1		4	5	6	7	8	9	10	13
Other expenses, Total			159 298,30	58 881,00	36,96	99 390,66	22 732,01	22,87	56 538,08	36 762,56
Remuneration for other personnel, excluding the	Total									
remuneration for other personner, excluding the	includi	staffed								
remuneration specified in the overficad costs	ng	non-state								
	Total									
Reserves and provisions	includi	formed against dubious and hopeless claims								
	ng	for financial services provided								
		on placed deposits								
Expenses related to insurance (reinsurance) activities	Total, i	ncluding								
	Total									
Expenses on disposal of assets	includi	fixed assets								
	ng	intangible assets								
	Total	<b>.</b>								
Impairment costs of assets	includi	fixed assets								
	ng	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										
	Total									
Taxes and social security contributions	includi	social tax								
	ng	social security contributions								
	Total		152 298,30	58 881,00	38,66	92 390,66	15 505,01	16,78	49 538,08	29 762,56
		on marketing and advertising								

1	[	on impl	ementation								
		expense	es for celebrations and cultural events								
		social p	rogram expenses								
		includi	financial aid								
Other expenses	includi	ng:	on implementation								
	ng	legal co	sts								
		other, i	ncluding	152 298,30	58 881,00	38,66	92 390,66	15 505,01	16,78	49 538,08	29 762,56
			an Alexander of Alexander	10 000,00			10 000,00			25 200,00	3 150,00
			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			24 338,08	26 612,56
			remuneration expenses		1 341,00						

Приложение 26

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date <date> No. <number>

### Reporting information on the structure of borrowings

						Resolution of the meeting		quarte	er 2021		2 quarte	er 2021	3	quarte	er 2021		4 quarte	er 2021		2022			1 q	uarter 2022	T	2 quar	ter 2022		3 quarte	er 2022	T	4 quarter	r 2022
№2 11/11	Borrower	Lender	Tool	The purpose of borrowing	Basis for borrowing	of shareholders (sole shareholder) and / or the Board of Directors and / o others	repayn		payment %	plan	fact	payment %	plan		payment %	repayn plan		payment %	PD at the beginning of the period	repayment of PD	payment %	The amount of principal debt (PD) at the reporting date		payment %		fact	payment %	repayr		payment %	plan	ment of	payment %
1	2 External b	3 orrowings (out	4 tside the	5	6	7	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	74	75	76	77	78	79	80	81	к2	83	84

Chairman of the Board-Rector

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 620500078202, BIN: 170340000915, Address: Kazakhstan,010000, Nur-Sultan g.a., Ecunscicuti p. a., Esil district.a., Mangilik El Ave., 8, Administrative building "House of Ministrative building

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: 2022 date <date> No. <number>

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

					2019					2020					2021					2022		
				temporari	ily free funds dep	osited in:			temporar	ily free funds de	posited in:			temporari	ly free funds de	posited in:			temporar	ily free funds de	posited in:	
n/n №	The name of indicators	unit of measure	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	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	19	20	21	22	23
	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		300 000,00			300 000,00	
	Factual placement	thousand tenge																				
	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 quantity of funds invested on average for 1 day	thousand tenge																				
9	the quantity of remuneration on average for 1 day	thousand tenge																				
10	investment efficiency	%																				

Chairman of the Brand Region 10 KA? Ismagulova E.I.