

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

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

including	Ordinary shares	including	in state ownership	X	7568951	X	
			privately owned	X		X	
	Preference shares	including	Total				
			in state ownership	X		X	
			privately owned	X		X	
The cost and yield of one share				2020	2021	2022	
				(fact of the reporting financial year)	(current fiscal year estimate)	(approved / revised plan / estimate / fact)	
Cost of one share						1 000,00	
Return on one share	general						
	excluding income received under a state order and sales of products (products) to state institutions						
The growth rate of the value of one share							
Information about registrar	JSC "SINGLE REGISTRAR OF SECURITIES"						
Shares in the authorized capital (LLP),%	Total						
	including	in state ownership					
		privately owned					
Limited in disposal property and property on which an encumbrance is imposed	thousand tenge	% of book value	The act that restricts the order (the document that is the basis for the imposition of encumbrance)	Subject in whose interests the restriction (encumbrance) is imposed			
Total				X		X	
including	land						
	Buildings and constructions						
	cars and equipment						

Chairman of the Board-Rector



Ismagulova E.K.

Corporate structure

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

Chairman of the Board-Rector



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Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHISTAN MARAT OSPANOV MEDICAL UNIVERSITY"
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Main directions of activity
Goals, objectives and key indicators

Table with columns for Goals of the governing body, Organization goals, Key indicators, Calculation method (formula), unit of measure, and years 2019-2023. Rows include indicators like 'Graduation of competitive specialists', 'Number of undergraduate graduates', 'Share of students studying in English', etc.

No	name	indicators	result content	Transparency of PPP programs performance																															
				quality		quantity of IVs and PP performed program included in the register of the Ministry of Health of the Republic of Kazakhstan		The volume of income from scientific activities 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)		The volume of university expenditures on scientific activities in the reporting year / Total budget of the university in the reporting year		The ratio of income from scientific activities to the total budget of the university in the reporting year		The ratio of income from scientific activities to the total budget of the university in the reporting year																			
				quality	quantity	quantity of IVs and PP performed program included in the register of the Ministry of Health of the Republic of Kazakhstan	quantity of IVs and PP performed program included in the register of the Ministry of Health of the Republic of Kazakhstan	quantity of income from scientific activities in the reporting year	quantity of income from scientific activities in the reporting year (the total budget of the university in the reporting year)	quantity of university expenditures on scientific activities in the reporting year / Total budget of the university in the reporting year	quantity of income from scientific activities to the total budget of the university in the reporting year	quantity of income from scientific activities to the total budget of the university in the reporting year																							
3	Enhancing the research potential of the university on expanded research areas, generating new knowledge through research activities.	2 Strengthening research activities	Creation and development of joint R&D, scientific and technical progress with foreign partners	direct	Execution of research works	Within the framework of the order refer to the implementation of a scientific and/or scientific and technical project under budget programs, economic contracts, international grant, international	direct	Execution of research works	Within the framework of the order refer to the implementation of a scientific and/or scientific and technical project under budget programs, economic contracts, international grant, international	1.70	1.60	94.12	10.00	10.00	10.00	37.40	10.00	10.00	20.00	20.00	25.00														
				quality	Average H-index PPP based on Web of Science or Scopus	The sum of H-index scores according to the 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	0.50	0.36	72.00	5.00	4.00	5.00	100.00	5.00	4.00	5.00	100.00	3.00	3.00	9.00	5.00	5.00													
				quality	The ratio of the number of scientific articles published in the last five years in international leading journals indexed by Web of Science or Scopus to the number of full-time scientific and pedagogical workers	Quantity of scientific projects according to the Development Program of ANSR named after Shatalov	0.10	0.10	100.00	0.28	0.11	0.11	0.20	181.82	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28												
				quality	Number of attached population in per GP	Number of cases per 100,000 population	1700.00	1688.00	99.28	16.00	16.00	16.00	34.30	213.14	28.00	35.00	35.00	45.00	45.00	45.00	45.00	45.00	45.00												
				quality	Increase in mortality from malignant neoplasms	Number of hip carried out at the end of the reporting year	71.40	66.40	93.00	2.00	2.00	100.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00												
				quality	number of visits to the dentist to provide organizational and methodological assistance to PFC's part of the IBI group	Quantity of clinical teaching and work in the NIS (having a contract with healthcare organizations as a clinical specialist) / Total quantity of teaching staff of clinical department	3.00	3.00	100.00	18.00	16.00	16.00	34.30	213.14	28.00	35.00	35.00	45.00	45.00	45.00	45.00	45.00	45.00												
				quality	The share of certified complaints from the total number of complaints, no more than	Quantity of medical based on the results of inspections, patient complaints about the quality of medical services / Total number of patient complaints at the end of the reporting period x 100	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00												
				quality	number of confirmed complaints and repeat (no more)	Quantity of medical based on the results of inspections, patient complaints about the quality of medical services / Total number of patient complaints at the end of the reporting period x 100	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00												
				quality	Increase in the proportion of primary malignant neoplasms detected at stage Ia-I (early diagnosis level)	Quantity of patients in whom 5 or more years have passed since the end of the reporting period x 100	11.60	49.30	95.54	0.30	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38												
				quality	Proportion of expert medical assistance, specialist advice and complex medical diagnosis and diagnostic services	Quantity of patients in whom 5 or more years have passed since the end of the reporting period x 100	32.20	107.39	44.000.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00											
				quality	Provision of medical services	Volume of medical care and paid services	80 000.00	95.70	145.90	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00	3.00											
				quality	level of patient satisfaction with the quality of medical services based on the results of the survey	Average level of patient satisfaction with the quality of medical services in the reporting period based on the results of the survey	66.00	95.70	145.90	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00	3.00											
				quality	The share of justified complaints from the total number of complaints, no more than	Quantity of justified based on the results of inspections, patient complaints about the quality of medical services / Total number of patient complaints at the end of the reporting period x 100	2.80	49.30	95.54	0.30	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38												
				quality	The proportion of patients with malignant neoplasms (stage Ia-I 5 years or more	Quantity of patients in whom 5 or more years have passed since the end of the reporting period x 100	11.60	49.30	95.54	0.30	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38												
				quality	Provision of medical services	Volume of medical care, CHD and paid services	300.00	32.20	107.39	44.000.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00	46.500.00												
				quality	Share of treated foreign citizens in university clinics	Quantity of foreign citizens treated at university clinics / Total number of patients on paid basis x 100	3.00	3.00	3.00	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00	100.00	3.00	3.00												
1	Development of the health care system and improvement of the quality of medical services, introduction of new methods of diagnosis and treatment	1	Provision of expert medical assistance, specialist advice and complex medical diagnosis and diagnostic services	2	Development of the health care system and improvement of the quality of medical services, introduction of new methods of diagnosis and treatment	3	Enhancing the research potential of the university on expanded research areas, generating new knowledge through research activities.	4	Strengthening research activities	5	Creation and development of joint R&D, scientific and technical progress with foreign partners	6	Increase in mortality from malignant neoplasms	7	number of visits to the dentist to provide organizational and methodological assistance to PFC's part of the IBI group	8	The share of certified complaints from the total number of complaints, no more than	9	number of confirmed complaints and repeat (no more)	10	Increase in the proportion of primary malignant neoplasms detected at stage Ia-I (early diagnosis level)	11	Proportion of expert medical assistance, specialist advice and complex medical diagnosis and diagnostic services	12	Provision of medical services	13	level of patient satisfaction with the quality of medical services based on the results of the survey	14	The share of justified complaints from the total number of complaints, no more than	15	The proportion of patients with malignant neoplasms (stage Ia-I 5 years or more	16	Provision of medical services	17	Share of treated foreign citizens in university clinics

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Main directions of activity

Implementation program

№ Goals of the governing body	№ Organization goals	Organization objective number	Objective name	Product (Production of goods / provision of services / performance of works)		2020														
				name	unit of measure	Approved Plan/Updated Plan			Refinement in the 1st half of the year			Clarification in the 2nd half of the year			Order (fact/otvetka)			Deviation		
						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	
1	2	3	4	5	6	22	23	24	22	23	24	22	23	24	25	26	27	28		
1	1	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	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	103,54		
		1	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	110,70		
	2	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		
		1	Strengthening research activities																	
2	1	1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Medical services	service															
		1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance																	
		1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Provision of medical services	service	64 000,00	68,24	68,24	46 500,00	123,19	120,62	46 500,00	111,41	117,70	56 061,00	89,12	89,76	120,56		

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, CSII (budget program 067) and paid Medical services. Additional education services are performed as part of paid

Chairman of the Board/Rektor



Ismagulova E.K

		2021									2022						2023		
ion 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			Approved Plan/Updated 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 tenge
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	80,80	66 500,00	85,71	90,80	66 500,00	90,65	91,04	71 000,00	87,03	88,53	71 000,00	94,27	94,35	74 000,00		

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Indicators of financial and economic activity

Main indicators of financial and economic activity

The name of indicators		unit of measure	2019					2020					2021					2022					
			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	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	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Assets	Organization	thousand tenge	12 381 901.91	12 988 071.85	104.90	11 888 843.98	12 807 498.00	12 671 628.00	12 765 530.00	100.74	12 766 155.80	12 559 601.35	12 604 683.00	12 179 467.20	12 360 127.00								
	subsidiaries	thousand tenge																					
	Consolidated indicators	thousand tenge	12 381 901.91	12 988 071.85	104.90	11 888 843.98	12 807 498.00	12 671 628.00	12 765 530.00	100.74	12 766 155.80	12 559 601.35	12 604 683.00	12 179 467.20	12 360 127.00								
Liabilities	Organization	Total	thousand tenge	7 903 276.39	7 574 310.00	95.84	7 656 496.17	7 593 275.80	7 592 070.10	7 915 776.00	104.26	7 612 777.80	7 618 051.23	7 998 809.50	8 042 380.20	8 148 951.00							
		including	Equity	thousand tenge	4 478 625.52	5 413 762.00	120.88	4 232 347.81	5 214 222.20	5 079 557.90	4 849 754.00	95.48	5 153 378.00	4 941 550.12	4 605 873.50	4 137 087.00	4 211 176.00						
	subsidiaries	Total	thousand tenge																				
	including	Equity	thousand tenge																				
	Consolidated indicators	Total	thousand tenge																				
	including	Equity	thousand tenge																				
Income	Organization	thousand tenge	8 607 692.20	8 700 317.00	101.08	9 005 628.12	10 150 733.90	9 704 384.87	9 380 969.00	96.67	9 904 948.72	10 604 827.70	10 773 467.44	11 742 502.76	12 003 178.03								
	subsidiaries	thousand tenge																					
	Consolidated indicators	thousand tenge	8 607 692.20	8 700 317.00	101.08	9 005 628.12	10 150 733.90	9 704 384.87	9 380 969.00	96.67	9 904 948.72	10 604 827.70	10 773 467.44	11 742 502.76	12 003 178.03								
Expenses	Organization	thousand tenge	8 533 181.40	8 669 040.00	101.59	8 992 594.80	10 131 768.38	9 685 712.66	9 039 503.01	93.33	9 884 240.94	10 578 846.57	10 690 433.89	11 634 269.25	11 987 128.27								
	subsidiaries	thousand tenge																					
	Consolidated indicators	thousand tenge	8 533 181.40	8 669 040.00	101.59	8 992 594.80	10 131 768.38	9 685 712.66	9 039 503.01	93.33	9 884 240.94	10 578 846.57	10 690 433.89	11 634 269.25	11 987 128.27								
Financial and economic activity results	Gross income (gross loss is indicated with a minus sign)	Organization	thousand tenge		-113 035.00																		
		subsidiaries	thousand tenge																				
		Consolidated indicators	thousand tenge		-113 035.00																		
	Profit (loss) before tax (loss is indicated with a minus sign)	Organization	thousand tenge	74 510.80	31 277.00	-41.98	13 033.32	18 965.52	18 672.21	341 465.99	1 828.74	20 707.78	25 981.13	83 033.55	108 233.51	16 049.76							
		subsidiaries	thousand tenge																				
	Consolidated indicators	thousand tenge	74 510.80	31 277.00	-41.98	13 033.32	18 965.52	18 672.21	341 466.00	1 828.74	20 707.78	25 981.13	83 033.55	108 233.51	16 049.82								
Net profit (loss is indicated with a minus sign)	Organization	thousand tenge	74 510.80	31 277.00	-41.98	13 033.32	18 965.52	18 672.21	341 466.00	1 828.74	20 707.78	25 981.13	83 033.55	108 233.51	16 049.82								
	subsidiaries	thousand tenge																					
Consolidated indicators	thousand tenge	74 510.80	31 277.00	-41.98	13 033.32	18 965.52	18 672.21	341 466.00	1 828.74	20 707.78	25 981.13	83 033.55	108 233.51	16 049.82									
Shareholder (participant) income	Dividend	accrued per share	simple privileged	tenge																			
			state-owned	sum percentage of net income	thousand tenge																		
		privately owned	thousand tenge																				
	Participation Income	accrued on participation shares	state-owned	thousand tenge																			
			privately owned	thousand tenge																			
	Distributable income of a state-owned enterprise for transfer to the relevant budget	net income distribution rate	thousand tenge																				
thousand tenge																							
Distribution of net income remaining at disposal of organization	Total, including to create reserves related to covering losses for development	thousand tenge																					
		thousand tenge																					
		thousand tenge																					
Profitability	of assets	Organization	%	0.60	0.24	-40.02	0.11	0.15	0.15	2.67	1 815.29	0.16	0.21	0.66	0.89	0.13							
		Consolidated indicators	%	0.60	0.24	-40.02	0.11	0.15	0.15	2.67	1 815.29	0.16	0.21	0.66	0.89	0.13							
	of equity capital	Organization	%	0.94	0.41	-43.80	0.17	0.25	0.25	4.31	1 753.96	0.27	0.34	1.04	1.35	0.20							
		Consolidated indicators	%	0.94	0.41	-43.80	0.17	0.25	0.25	4.31	1 753.96	0.27	0.34	1.04	1.35	0.20							
	of income	Organization	%	0.87	0.36	-41.55	0.14	0.19	0.19	3.64	1 891.79	0.21	0.24	0.77	0.92	0.15							
		Consolidated indicators	%	0.87	0.36	-41.55	0.14	0.19	0.19	3.64	1 891.79	0.21	0.24	0.77	0.92	0.15							

Leverage ratio (leverage)	Organization		decimal	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	thousand tenge	
	Consolidated indicators	Organization																			
The effect of financial leverage (financial leverage)	Organization	Consolidated indicators	***																		
ЕНПЦА (Earnings before interest, taxes, depreciation and amortization)	Organization	Consolidated indicators	***	1,024,228,800	924,505,672	1,219,556,572	1,306,413,311	1,179,677,000	97,780	860,888,338	851,756,672	917,172,055	1,049,780,911	780,773,800							
	Organization	Consolidated indicators	***																		
Return on investment ratio (for limited liability partnerships and state-owned enterprises)	Organization	Consolidated indicators	***																		
	Organization	Consolidated indicators	***																		
Return on one share (for joint stock companies)	Organization	Consolidated indicators	***																		
	Organization	Consolidated indicators	***																		
Number of employees	Organization	Consolidated indicators	***																		
	Organization	Consolidated indicators	***																		
Wage fund	Organization	Consolidated indicators	***																		

the actual result of a set of activities 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 16,949,82 thousand tenge. The distribution of net profit is planned for the development and welfare of fixed assets of the company.

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Chairman of the Board of Directors: **Итамурова Е.К.**

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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

Income

The name of indicators			2019			2020				2021			2022		
			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
I			5	6	7	8	8	8	9	10	11	11	11	14	14
Income Organization	Total		8 607 692,20	8 700 317,00	101,08	9 005 628,12	10 150 733,90	9 704 384,87	9 380 969,00	96,67	9 904 948,72	10 604 827,70	10 773 467,44	11 742 502,76	12 003 178,03
	including	Income from the sale of products, the provision of services and the performance of works	7 995 835,68	8 127 222,00	101,64	8 480 998,12	9 622 705,50	9 289 055,91	8 896 535,20	95,77	9 369 508,35	10 127 260,08	10 262 993,59	11 069 980,12	11 395 041,34
		Income from government subsidies and government aid	420 281,49	331 180,54	78,80	315 000,00	342 132,60	342 132,62	342 132,60	100,00	342 132,62	342 132,62	343 151,62	343 151,62	343 151,62
		Income for Rewards other Income	13 469,73 178 105,30	14 601,40 227 313,06	108,40 127,63	20 000,00 189 630,00	20 000,00 165 895,80	6 511,59 66 684,75	7 297,10 135 004,10	112,06 202,45	193 307,75	117 019,00	141 847,23	25 475,00 303 896,02	25 475,00 229 985,07
Income subsidiaries	Total														
	including	Income from the sale of products, the provision of services and the performance of works													
		Income from government subsidies and government aid													
		Income for Rewards other Income													
Consolidated Income	Total														
	including	Income from the sale of products, the provision of services and the performance of works													
		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



Ismagulova E.K.

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

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date <date> No. <number>

Indicators of financial and economic activity

Cash

The name of indicators (product, service, work)	unit of measure	2021		2022	
		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	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



Ismagulova E.K.

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date <date> No. <number>

Indicators of financial and economic activity

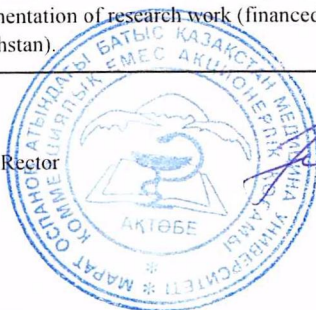
Implementation of products at the expense of the republican budget and local budget

Budget levels	quantity of contracts	no. product	Product Name	№ contract	Subject of the contract	Execution of contracts, in thousand tenge	2021		2022	
							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
Total Within the framework of the republican budget	3,00	X		X	X	Cost of contracts, Total		1 593 328 339.41	79 353.56	79 353.56
						Scope of performed works and services		1 227 393 398.48		
						Scope of performed works and services		365 934 940.93	79 353.56	79 353.56
						Income from Boards under contracts		1 149 695 214.59		
						Remaining value of the contract		443 633 124.82	79 353.56	79 353.56
						Accounts receivable				
						Accounts payable		126 227 995.91		
Total within the local budget		X		X	X	Cost of contracts, Total				
						Scope of performed works and services				
						Scope of performed works and services				
						Income from Boards under contracts				
						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



Ismagulova E.K.

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

Five-year period: 2019 - 2023

Planned / reporting period: 2022

date <date> No. <number>

Indicators of financial and economic activity

Expenses

The name of indicators		2019			2020					2021			2022		
		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	
I		4	5	6	7	7	7	8	9	10	10	10	13	13	
Expenses Organization	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	
	including	Cost of goods sold (goods, services, works)	7 992 771,79	8 240 257,00	103,10	8 479 640,16	9 620 712,90	9 205 210,69	8 596 147,00	93,38	9 362 320,20	10 080 925,83	10 152 501,70	11 138 566,34	11 484 639,51
	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	
Expenses subsidiaries	Total														
	including	Cost of goods sold (goods, services, works)													
	Administrative expenses														
	remuneration expenses														
	Other expenses														
Консолидированные Expenses	Total														
	including	Cost of goods sold (goods, services, works)													
	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.

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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

Name of the project	Project start date (MM.YYYY)	Planned completion date (MM.YYYY)	2021									2022					
			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		
			including by funding sources			including by funding sources			including by funding sources			including by funding sources			including by funding 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	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	
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		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 company.

Chairman of the Board-Rector



Imagulova E.K.

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date <date> No. <number>

Indicators of financial and economic activity

Acquisition of equity instruments

№ п/п	Name of the investment (innovation) project	Investment object	indicators		2020					2021					2022	
					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	Report (estimate / fact)	Deviation in % (fact from plan)	Approved Plan/Updated 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.

Chairman of the Board-Rector



Ismagulova E.K.

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Additional indicators

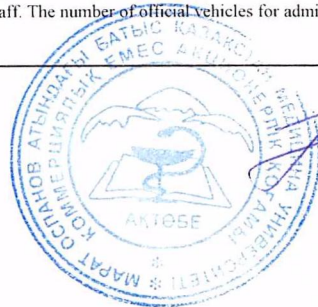
Occupied area and vehicles

№ п/п	The name of indicators	unit of measure	2020					2021			2022	
			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	2	3	9	9	9	10	11	12	12	12	15	15
1	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
	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.

Chairman of the Board-Rector



Ismagulova E.K.

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Additional indicators

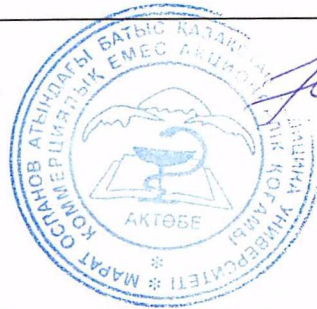
Borrowing structure

№ п/п	Borrower	Lender	Tool	The purpose of borrowing	Basis for borrowing	Resolution of the meeting of shareholders (sole shareholder) and / or the Board of Directors and / or others	2021					2022		
							Balance owed					Balance owed		
							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	
1	2	3	4	5	6	7	29	29	29	30	31	32	32	
	External borrowings (outside the Republic)													
	Internal borrowing													

Explanatory note

Not planned

Chairman of the Board-Rector



E.K. Ismagulova
Ismagulova E.K.

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. а., 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>

Additional indicators

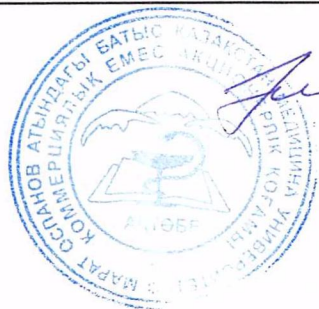
Placing temporarily free money

п/п №	The name of indicators	unit of measure	2021			2022	
			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 funds in financial instruments, Total	thousand tenge		300 000,00	300 000,00	300 000,00	300 000,00
2	including:	government securities					
3		equity and corporate securities					
4		in second-tier banks		300 000,00	300 000,00	300 000,00	300 000,00
5		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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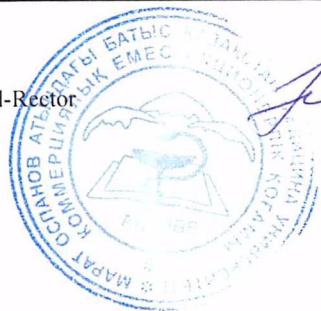
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Explanatory note

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	Explanatory note to Appendix 6 "Key indicators of financial and economic activity"	the actual result of a set of actions for the production and sale of goods, services, products using a limited amount of financial resources. The financial result in the form of net profit is 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)

Chairman of the Board-Rector



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32	including overdue		subsidiaries	thousand tenge									
33			Consolidated indicators	thousand tenge									
34			Organization	thousand tenge	889 670,76	770 606,00	86,62	756 721,10	742 544,00	98,13	740 521,00	718 000,00	
35	Stocks		subsidiaries	thousand tenge									
36			Consolidated indicators	thousand tenge									
37			Organization	thousand tenge									
38	Loans (temporary financial assistance) granted		subsidiaries	thousand tenge									
39			Consolidated indicators	thousand tenge									
40			Organization	thousand tenge	11 816,00	28 396,00	240,32	19 113,00	20 981,00	109,77	21 845,00	10 063,00	
41	other		subsidiaries	thousand tenge									
42			Consolidated indicators	thousand tenge									
43			Organization	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	11 072 064,00	
44	Long-term assets	Total	subsidiaries	thousand tenge									
45			Consolidated indicators	thousand tenge									
46				available for sale	thousand tenge								
47			Organization	at fair value through profit or loss	thousand tenge								
48				held to maturity	thousand tenge								
49				other financial Assets	thousand tenge								
50				available for sale	thousand tenge								
51	financial Assets		subsidiaries	at fair value through profit or loss	thousand tenge								
52				held to maturity	thousand tenge								
53				other financial Assets	thousand tenge								
54				available for sale	thousand tenge								
55			Consolidated indicators	at fair value through profit or loss	thousand tenge								
56				held to maturity	thousand tenge								
57				other financial Assets	thousand tenge								
58			Organization		thousand tenge								
59	Derivative financial instruments		subsidiaries		thousand tenge								
60			Consolidated indicators		thousand tenge								
61			Organization		thousand tenge			3 285,00			3 285,00	3 285,00	
62	Accounts receivable from customers and buyers		subsidiaries		thousand tenge								
63			Consolidated indicators		thousand tenge								
64			Organization		thousand tenge								
65	including dubious		subsidiaries		thousand tenge								
66			Consolidated indicators		thousand tenge								
67			Organization		thousand tenge								
68	including overdue		subsidiaries		thousand tenge								
69			Consolidated indicators		thousand tenge								
70	Investments accounted for using the equity method		Organization		thousand tenge								
71			Consolidated indicators		thousand tenge								
72			Organization		thousand tenge								
73	Loans (temporary financial assistance) granted		subsidiaries		thousand tenge								
74			Consolidated indicators		thousand tenge								
75			Organization		thousand tenge								
76	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	11 122 092,00	96,76	10 980 638,00	11 054 350,00
79			Organization	Initial cost	thousand tenge	17 823 704,59	18 180 011,00	102,00	19 033 614,65	18 515 221,00	97,28	18 456 852,00	19 307 095,00
80				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	8 252 745,00
81				Impairment	thousand tenge								
82				Book value	thousand tenge								
83	fixed assets		subsidiaries	Initial cost	thousand tenge								

84		Consolidated indicators	Depreciation	thousand tenge								
85			Impairment	thousand tenge								
86			Book value	thousand tenge								
87			Initial cost	thousand tenge								
88			Depreciation	thousand tenge								
89			Impairment	thousand tenge								
90	Biological assets	Organization	thousand tenge									
91		subsidiaries	thousand tenge									
92		Consolidated indicators	thousand tenge									
93	intangible assets	Organization	Book value	thousand tenge	135 143,49	121 941,85	90,23	80 752,90	82 279,00	101,89	25 739,00	14 429,00
94			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
95			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
96			Impairment	thousand tenge								
97		subsidiaries	Book value	thousand tenge								
98			Initial cost	thousand tenge								
99			Depreciation	thousand tenge								
100			Impairment	thousand tenge								
101		Consolidated indicators	Book value	thousand tenge								
102			Initial cost	thousand tenge								
103			Depreciation	thousand tenge								
104			Impairment	thousand tenge								
105	other	Organization	thousand tenge									
106		subsidiaries	thousand tenge									
107		Consolidated indicators	thousand tenge									

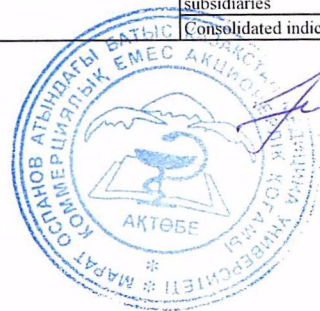
Chairman of the Board-Rector



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31		Organization	thousand tenge								
32	financial	subsidiaries	thousand tenge								
33		Consolidated indicators	thousand tenge								
34		Organization	thousand tenge	2 700,00			78 949,00				
35	on taxes and other obligatory payments to the budget	subsidiaries	thousand tenge								
36		Consolidated indicators	thousand tenge								
37		Organization	thousand tenge	15 993,06			3 410,00	792,00	23,23		
38	remuneration payable	subsidiaries	thousand tenge								
39		Consolidated indicators	thousand tenge								
40		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
41	suppliers and contractors	subsidiaries	thousand tenge								
42		Consolidated indicators	thousand tenge								
43		Organization	thousand tenge	3 410,00							
44	salary	subsidiaries	thousand tenge								
45		Consolidated indicators	thousand tenge								
46		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
47	other	subsidiaries	thousand tenge								
48		Consolidated indicators	thousand tenge								
49		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
50		subsidiaries	thousand tenge								
51	Long-term accounts payable	Consolidated indicators	thousand tenge								
52		including overdue	Organization	thousand tenge							
53			subsidiaries	thousand tenge							
54			Consolidated indicators	thousand tenge							
55		Organization	thousand tenge								
56	financial	subsidiaries	thousand tenge								
57		Consolidated indicators	thousand tenge								
58		Organization	thousand tenge								
59	on taxes and other obligatory payments to the budget, including deferred tax Commitments	subsidiaries	thousand tenge								
60		Consolidated indicators	thousand tenge								
61		Organization	thousand tenge								
62	remuneration payable	subsidiaries	thousand tenge								
63		Consolidated indicators	thousand tenge								
64		Organization	thousand tenge								
65	suppliers and contractors	subsidiaries	thousand tenge								
66		Consolidated indicators	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
68	other	subsidiaries	thousand tenge								
69		Consolidated indicators	thousand tenge								

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29				other	thousand tenge		249 415,24									
30	Remuneration of labor of workers employed in the production of auxiliary production	Total			thousand tenge		154 652,20									
31		including	basic salary		thousand tenge		104 289,67									
32			additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system		thousand tenge											
33			non-permanent payments	Total		thousand tenge		50 362,53								
34				including	health benefits for paid annual labor leave		thousand tenge		5 949,13							
35					one-time incentive payments		thousand tenge		25 903,24							
36					other		thousand tenge		18 510,16							
37	salary administrative staff	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			
38		including	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			
39			additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system		thousand tenge	13 970,10			13 970,10	15 789,00	113,02	23 200,00	16 491,50			
40			non-permanent payments	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		
41				including	health benefits for paid annual labor leave		thousand tenge	23 935,25	21 930,33	91,62	17 192,50	24 569,00	142,91	38 530,60	31 540,00	
42					one-time incentive payments		thousand tenge		63 729,63							
43					other		thousand tenge		18 710,98							
44	Remuneration for other employees	Total			thousand tenge	94 963,60	444 013,34	467,56	471 059,69	389 070,60	82,59	514 229,90	646 763,20			
45		including	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			additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system		thousand tenge	28 604,13			35 971,20	21 637,40	60,15	57 555,60	76 396,30			
47			non-permanent payments	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				including	health benefits for paid annual labor leave		thousand tenge	3 612,87	22 367,37	619,10	36 302,49	20 503,60	56,48	40 064,70	44 309,06	
49					единовременные вознаграждения за выслугу лет		thousand tenge		63 537,43							
50					other		thousand tenge		42 122,61							
51	Payroll	by Organization			thousand tenge	3 590 891,39	3 533 696,37	98,41	4 194 153,30	3 922 401,00	93,52	4 950 277,82	5 670 348,75			
52		workers employed in the production of products of the main production			thousand tenge	3 182 345,14	2 519 502,53	79,17	3 406 321,21	3 159 048,30	92,74	4 019 825,32	4 617 299,05			
53		workers employed in the production of auxiliary production products			thousand tenge		154 652,20									
54		administrative staff			thousand tenge	313 582,65	415 528,30	132,51	316 772,40	374 282,10	118,15	416 222,60	406 286,50			
55		other workers			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 Organization			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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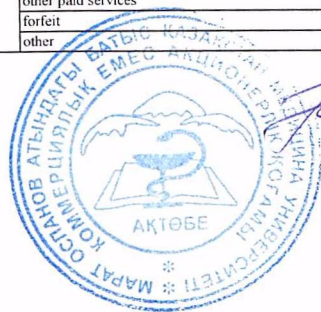
Calculations of indicators of financial and economic activity

Income by source of recognition

The name of indicators (product, service, work)		unit of measure	2019			2020			2021	2022	
			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	3	4	5	6	7	8	9	10	11	12
Income, Total		thousand tenge	8 607 692,20	8 700 317,00	101,08	9 704 384,87	9 380 969,00	96,67	10 773 467,44	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	
Sales of products (goods, services, works)	on state assignment	thousand tenge									
	Total, including	thousand tenge									
	government bodies	republican level, including	thousand tenge	1 821 745,34	1 820 535,51	99,93	1 691 014,31	1 703 009,27	100,71	1 716 533,40	1 737 576,36
		Execution of research works	thousand tenge	1 821 745,34	1 820 535,51	99,93	1 691 014,31	1 703 009,27	100,71	1 716 533,40	1 737 576,36
		Provision of educational services	thousand tenge	10 000,00	10 000,00	100,00	9 000,00	22 859,70	254,00	97 060,46	79 353,59
		Services for educational programs or the implementation and retraining	thousand tenge	1 811 745,34	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	thousand tenge									
	subjects of the quasi-public sector, with the exception of the state task	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
		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
		Medical services	thousand tenge	4 139 435,15							
		on implementation and retraining	thousand tenge	74 565,08							
		Services for educational programs or the implementation and retraining	thousand tenge		171 946,69		186 025,17	186 025,17	100,00	449 141,26	527 652,34
		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
	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 government agency, a government agency and a quasi-public sector entity	thousand tenge	23 410,00	9 522,26	40,68	8 900,00	3 450,90	38,77			
	Execution of research works	thousand tenge	23 410,00	9 522,26	40,68	8 900,00	3 450,90	38,77			
	individuals	Total, including	thousand tenge	1 725 291,58	1 868 294,18	108,29	2 005 160,11	2 054 465,16	102,46	2 155 013,81	2 550 798,36
		Medical services	thousand tenge	99 222,91							
		Provision of educational services	thousand tenge	1 619 297,67							
		on implementation and retraining	thousand tenge	6 771,00							
		Services for educational programs or the implementation and retraining	thousand tenge		1 760 038,58		1 880 921,13	1 930 979,10	102,66	2 020 123,41	2 403 749,56
Provision of medical services		thousand tenge		98 463,68		121 724,00	120 971,08	99,38	133 547,00	145 223,80	
Additional education services		thousand tenge		9 791,92		2 514,98	2 514,98	100,00	1 343,40	1 825,00	
Income related to insurance (reinsurance) activities, Total	thousand tenge										
Total	thousand tenge	13 469,73	14 601,40	108,40	6 511,59	7 297,10	112,06	25 475,00	35 000,00		
Income in the form of remuneration	on correspondent and current accounts	thousand tenge							5 265,00	5 265,00	
	on placed deposits	thousand tenge	13 469,73	14 601,40	108,40	6 511,59	7 297,10	112,06	20 210,00	29 735,00	

	g	on loans granted and provided temporary financial assistance	thousand tenge									
		other Income, связанные с получением вознаграждения	Total, including	thousand tenge								
Income in the form of remuneration	Total		thousand tenge									
	including	subsidiaries	thousand tenge									
	g	other dividends	thousand tenge									
Gains on disposal of assets	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	
	including	subsidiaries from the republican budget	Total, including	thousand tenge								
		subsidiaries from the local budget	Total, including	thousand tenge								
	g	through targeted transfers for development	Total, including	thousand tenge	420 281,49			342 132,62				
		targeted current transfers	Transfers from deferred income	thousand tenge	420 281,49			342 132,62				
	g	for capital expenditures and material and technical equipment from the republican budget	Total, including	thousand tenge								
		Income future periods	Total, including	thousand tenge		331 180,54			342 132,60		343 151,62	343 151,62
	g	for capital costs and material and technical equipment from the local budget	Total, including	thousand tenge								
		in connection with the transfer / receipt of property	Total, including	thousand tenge	1 000,00	55 699,40	5 569,94		60 626,20			
	g	Sponsorship	thousand tenge	1 000,00								
Income from gratuitous assets		thousand tenge	55 699,40					60 626,20				
Income from asset disposals	Total		thousand tenge		45,00			679,20		1 246,68	1 246,68	
	including	intangible assets	thousand tenge									
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	
Income from operating lease	including	buildings and structures	thousand tenge									
		premises	thousand tenge	1 267,70			3 572,00	4 030,20	112,83	982,42	6 733,68	
		equipment	thousand tenge									
		other assets	thousand tenge									
Income on exchange rate 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	
other Income	including	from discontinued operations	thousand tenge									
		for the implementation of projects at the expense of gratuitous funds received from other sources	thousand tenge									
		canteen	thousand tenge	4 815,00	4 839,18	100,50						
		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	
		other paid services	thousand tenge	12 000,00	13 510,15	112,58						
		forfeit	thousand tenge	2 883,60								
g	other	thousand tenge		4 485,38		2 965,80	5 450,30	183,77	83 462,20	3 800,00		

Chairman of the Board-Rector



Ismagulova E.K.

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

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

Five-year period: 2019 - 2023

Planned / reporting period: 2022

date <date> No. <number>

Calculations of indicators of financial and economic activity

Receipt and disposal of funds

The name of indicators (product, service, work)		unit of measure	2020			2021	2022	
			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	
Balance at the beginning of cash, Total						107 254,00	698 240,40	
1. Cash inflow, Total						10 432 024,02	11 795 017,04	
on relations related to the sale of products (goods, services, work)	Total					9 156 390,60	10 026 466,37	
	including	on state assignment	Total, including					
		government bodies	Total, including				1 716 533,40	1 737 576,37
			republican level, including:				1 716 533,40	1 737 576,37
			Services for educational programs of the direction of training				1 619 472,94	1 658 222,77
			Execution of research works				97 060,46	79 353,60
			local level, including:					
		government agencies that are not government bodies	Total, including					
		subjects of the quasi-public sector, with the exception of the state task	Total, including				5 284 843,39	5 738 091,63
			Services for educational programs of the direction of training				449 141,26	527 652,34
			Execution of research works				9 385,51	9 152,89
			Provision of medical services				4 814 226,02	5 184 861,40
			Additional education services				12 090,60	16 425,00
		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					
		individuals	Total, including				2 155 013,81	2 550 798,36
Services for educational programs of the direction of training					2 020 123,41	2 403 749,56		
Provision of medical services					133 547,00	145 223,80		
Additional education services					1 343,40	1 825,00		
Cash receipts related to insurance (reinsurance) activities, Total	Total, including							
Cash receipts from remuneration	Total				25 475,00	35 000,00		
	including	on correspondent and current accounts				5 265,00	5 265,00	
		on placed deposits				20 210,00	29 735,00	
		on loans granted and provided temporary financial assistance						
other cash receipts related to the receipt of remuneration	Total, including							
Cash receipts from dividends	Total							
	including	subsidiaries						
		other dividends						
	Total							
		subsidiaries from the republican budget	Total, including					
		subsidiaries from the local budget	Total, including					

Receipts of funds free of charge for the acquisition of assets	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							
Cash receipts from the disposal of assets	Total								1 246,68	
	including	intangible assets								
		fixed assets							1 246,68	
Cash flow from operating lease	Total						982,42		6 733,68	
	including	buildings and structures					982,42		6 733,68	
		premises equipment								
		other assets								
Receipt of advances received	Total									
Cash receipts from the issue of shares and other financial Instruments										
Getting loans										
Cash receipts under collateral and guarantees										
Sale of equity instruments of other organizations (except subsidiaries) and interests in joint ventures										
Realization of financial assets (except for subsidiaries)										
Sale of debt instruments of other organizations										
Compensation for loss of control over subsidiaries										
Withdrawal of cash deposits										
Realization of financial resources										
Futures and forward contracts, options and swaps										
Receipts of transit funds for the intended purpose	Total							1 249 176,00	1 503 565,60	
	including	scholarships						1 225 397,00	1 476 953,00	
		Social payments						23 779,00	26 612,60	
other cash receipts	Total								222 004,71	
	including	from discontinued operations								
		for the implementation of projects at the expense of gratuitous funds received from other sources								
		Dormitory								207 137,50
		Exchange gains								11 067,21
other income (commercialization)								3 800,00		
2. Disposal of funds, Total							10 131 746,02	11 738 437,97		
Cash outflow to pay suppliers for goods, works and services							2 882 631,76	2 995 533,40		
Advances issued to suppliers of goods and services										
Payroll payments							4 950 277,81	5 670 348,75		
Payment of remuneration									7 000,00	
Payments to owners on shares (JSC) / shares (LLP) / part of net income (for SOEs)										
Payments under insurance contracts									5 793,90	
taxes and deductions	Total							476 524,00	642 626,95	
	including	social tax						234 803,00	294 815,28	
		social security contributions						141 901,00	178 185,64	
		CSHI					99 820,00	169 626,03		
Fees and payments	Total, including									
Placement of cash deposits	Total, including								300 000,00	
									300 000,00	
Disposal of funds received free of charge for the acquisition of resources	Total, including									
	Total									
	including	subsidies from the republican budget	Total, including							
		subsidies from the local budget	Total, 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							
Acquisition of assets	Total							490 337,81	470 701,77	
	including	fixed assets						476 247,72	468 138,57	

		intangible assets						14 090,09	2 563,20
Acquisition of equity instruments	Total								
	including	other organizations (except subsidiaries) and shares in joint ventures financial resources (except for subsidiaries)							
Disposal of transit funds received for the intended purpose	Total							1 249 176,00	1 503 565,60
	including	scholarships Social payments						1 225 397,00 23 779,00	1 476 953,00 26 612,60
Acquisition of control over subsidiaries									
Acquisition of debt instruments of other organizations									
Acquisition of control over subsidiaries									
Placement of cash deposits									
Providing loans									
Futures and forward contracts, options and swaps									
Investments in associates and subsidiaries									
Loan repayment									
other payments and disposals	Total, including							82 798,64	142 867,60
Balance at the end of cash, Total								407 532,00	754 819,47

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>

Calculations of indicators of financial and economic activity

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

Budget levels	quantity of contracts	№ output	Product Name	№ contract	Subject of the contract	Execution of contracts, in thousand tenge	2020			2021	2022
							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	3	4	5	6	7	13	14	15	16	19
Total	6	X	X	X	X	Cost of contracts, Total				1 593 328 339,41	79 353,56
						Volume of performed works and services				1 227 393 398,48	
						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		
	X	X	X	X	X	Cost of contracts, Total				1 593 328 339,41	79 353,56
						Volume of performed works and services				1 227 393 398,48	
						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		
2			Services for educational programs of the direction of training "Public Health"	X	service for the training of reserve officers, specialists with higher medical and pharmaceutical education	Cost of contracts, Total				1 223 353 600,00	
						Volume of performed works and services				939 532 750,00	
						Volume of performed works and services				283 820 850,00	
						Receipts of payment under contracts				851 198 325,00	
						Remaining value of contracts				372 155 275,00	
						Accounts receivable					
					Accounts payable				88 334 425,00		
X				X	service for training specialists with postgraduate medical education	Cost of contracts, Total				272 914 277,71	
						Volume of performed works and services				230 390 696,53	
						Volume of performed works and services				42 523 581,18	

Within the framework of the republican budget	4	X	Execution of research works	X	Programme medical education	Receipts of payment under contracts				216 761 822,22		
					Remaining value of contracts				56 152 455,49			
					Accounts receivable							
					Accounts payable				13 628 455,49			
					Cost of contracts, Total				14 077 852,10	13 062,76		
					Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 116-KMU2 dated 15.03.21)	X	Volume of performed works and services			9 150 603,87		
								Volume of performed works and services			4 927 248,23	13 062,76
						Receipts of payment under contracts			12 670 066,89			
						Remaining value of contracts			1 407 785,21	13 062,76		
						Accounts receivable						
						Accounts payable			3 519 463,02			
						Cost of contracts, Total			35 208 169,00	41 306,40		
						Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project for BP 217-102 (Agreement No. 221 / 36-21-23 of 04/15/21)	X	Volume of performed works and services			22 885 309,85	
									Volume of performed works and services			12 322 859,15
							Receipts of payment under contracts			31 687 352,10		
					Remaining value of contracts				3 520 816,90	41 306,40		
					Accounts receivable							
					Accounts payable			8 802 042,25				
					Cost of contracts, Total			19 677 699,80				
					Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project for BP 217-102 (Agreement No. 221 / 36-21-23 of 11/20/20)	X	Volume of performed works and services			12 790 504,87		
								Volume of performed works and services			6 887 194,93	
						Receipts of payment under contracts			17 709 929,82			
						Remaining value of contracts			1 967 769,98			
					Accounts receivable							
Accounts payable			4 919 424,95									
Cost of contracts, Total			28 096 740,80									
Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project for BP 217-102 (Agreement No. 255/12-2 dated 06/15/21)	X	Volume of performed works and services			12 643 533,36							
			Volume of performed works and services			15 453 207,44						
	Receipts of payment under contracts			19 667 718,56								
	Remaining value of contracts			8 429 022,24								
Accounts receivable												
Accounts payable			7 024 185,20									
Cost of contracts, Total				24 984,40								
Performance of scientific research, within the framework of the state order for the implementation of a scientific and (or) scientific and technical project for BP 217-102 (Agreement No. 323 of 11/20/20)	X	Volume of performed works and services				24 984,40						
			Volume of performed works and services				24 984,40					
	Receipts of payment under contracts											
	Remaining value of contracts				24 984,40							
Accounts receivable												
Accounts payable												

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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

Purchase of investments, goods, works and services

Name of the project	Source of financing	Name of assets planned for acquisition (creation)	Total cost, thousand tenge	Brief technical characteristics	2019			2020			2021	2022
					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	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 exception 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	468 138,57
	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	272 145,33
	due to accumulated depreciation	office equipment	X	A wide range of office equipment, used in various types of production processes. Depending on the purpose, they can perform a lot of technical operations.				92 518,07	59 363,00	64,16	51 541,76	15 939,98
	due to accumulated depreciation	Educational literature	X	For the educational process				43 420,53	31 549,90	72,66	51 722,41	22 067,72
	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	157 985,55
Acquisition of intangible assets:					41 409,02	41 409,02	100,00	16 649,71	12 933,00	77,68	14 090,09	2 563,20
	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	2 563,20
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	2 369 130,03
	including:											
	at own expense	Purchasing food	X					48 188,46	31 761,30	65,91	35 237,50	83 213,73
	at own expense	Medicines and medical devices	X					2 615 848,13	2 172 520,30	83,05	1 469 391,70	1 982 715,39
	at own expense	Stationery	X					9 316,81	8 354,90	89,68	9 611,28	7 826,11
	at own expense	Fuels and lubricants	X					7 812,04	6 548,20	83,82	8 271,10	9 559,84
	at own expense	Household goods	X					25 854,41	15 480,50	59,88	17 882,46	42 460,26

	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
	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			

Chairman of the Board-Rector



E.K. Ismagulova

Ismagulova E.K.

	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 sale				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
Work in progress at the end of the period	Total		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	including:																		
	Provision of educational services																		
	on implementation and retraining																		
	Services for educational programs of the direction of training "Public Health"																		
	Additional education services																		
	Execution of research works																		
Medical services																			
Provision of medical services																			

Chairman of the Board-Rector



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Overhead (including work in progress)										
on implementation and retraining	Total	32 692,83								
Stocks	Total	2 122,10								
	including	raw materials and supplies	2 122,10							
		fuels and lubricants								
		spare parts								
	other Stocks									
Remuneration of workers	Total	27 778,90								
	including	staffed	27 778,90							
		non-state								
Works (services) received from suppliers and contractors	Total									
	including	communal expenses								
		communication services								
		banking services								
		security services								
	other									
Taxes and social security contributions	Total	2 791,83								
	including	social tax	1 500,10							
		social security contributions	875,03							
	CSHI	416,70								
Other costs associated with the main production	Total, including									
Ancillary production costs (including work in progress), including:										
Overhead (including work in progress)										
Services for educational programs of the direction of training "Public Health"	Total	1 307 867,18	4 098 257,52	313,35	3 962 687,63	3 546 902,92	89,51	3 998 013,00	4 578 003,83	
Stocks	Total		1 240 399,20		100 572,70	110 673,80	110,04	64 810,23	1 146 473,56	
	including	raw materials and supplies			100 572,70	110 673,80	110,04	64 810,23	1 146 473,56	
		fuels and lubricants								
		spare parts								
	Stocks		1 240 399,20							
Remuneration of workers	Total		1 475 961,98		2 310 596,54	2 102 939,20	91,01	2 069 689,34	2 362 626,25	
	including	staffed		1 475 961,98		2 310 596,54	2 102 939,20	91,01	2 069 689,34	2 362 626,25
		non-state								
Works (services) received from suppliers and contractors	Total		537 009,46					387 201,63	322 574,14	
	including	communal expenses								
		communication services								
		banking services								
		security services								
		other		494 247,46					387 201,63	
	non-residents		42 762,00							
	other services u Expenses								322 574,14	
Taxes and social security contributions	Total		151 978,48		233 487,34	220 687,60	94,52	218 162,83	273 219,78	
	including	social tax			117 524,50	120 118,60	102,21	107 286,35	124 130,46	
		social security contributions				68 556,01	62 356,00	90,96	64 834,98	75 021,89
		CSHI				44 370,83	38 213,00	86,12	41 196,08	71 415,28
		mandatory insurance premiums							4 845,42	2 652,15
	taxes		95 122,02							

		other		8 595,61					10 080,37	6 220,53	
Taxes and social security contributions	Total			2 643,11		580,53	973,80	167,74	5 679,65	5 268,78	
	including	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	
		CSHI				113,00	150,30	133,01	1 072,50	1 377,17	
		mandatory insurance premiums							126,15	51,14	
		taxes			1 654,30						
deductions			988,81								
Other costs associated with the main production	Total, including								580,60		
		other текущие затраты							580,60		
		scholarships									
Ancillary production costs (including work in progress), 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
Stocks	Total										
	including	raw materials and supplies									
		fuels and lubricants									
		spare parts									
Remuneration of workers	Total										
	including	staffed									
		non-state									
Works (services) received from suppliers and contractors	Total										
	including	communal expenses									
		communication services									
		banking services									
security services											
Taxes and social security contributions	Total										
	including	social tax									
		social security contributions									
Other costs associated with the main production	Total, including										
Ancillary production costs (including work in progress), including:											
Overhead (including work in progress)											
Medical services	Total			3 385 084,83							
Stocks	Total			2 190 919,20							
	including	raw materials and supplies		2 190 919,20							
		fuels and lubricants									
		spare parts									
Remuneration of workers	Total			1 085 051,60							
	including	staffed		1 085 051,60							
		non-state									
Works (services) received from suppliers and contractors	Total										
	including	communal expenses									
		communication services									
		banking services									
		security services									
		other services and works									

Taxes and social security contributions	Total		109 114,03							
	including	social tax	56 542,60							
		social security contributions	31 816,28							
		CSHI	15 255,15							
	mandatory insurance premiums	5 500,00								
Other costs associated with the main production	Total, including									
Ancillary production costs (including work in progress), including:										
Overhead (including work in progress)										
Stocks	Total									
	including	raw materials and supplies								
		fuels and lubricants								
		spare parts								
Remuneration of workers	Total									
	including	staffed								
		non-state								
Works (services) received from suppliers and contractors	Total									
	including	communal expenses								
		communication services								
		banking services								
		security services								
	other services and works									
Taxes and social security contributions	Total									
	including	social tax								
		social security contributions								
		mandatory insurance premiums								
	CSHI									
Other costs associated with the main production	Total, including									
Ancillary production costs (including work in progress), including:										
Overhead (including work in progress)										
Provision of medical services	Total		839 214,78	3 958 817,56	471,73	5 180 348,87	4 995 956,09	96,44	6 027 909,65	6 693 113,19
Stocks	Total			1 394 100,84		2 690 757,35	2 739 054,60	101,79	2 900 311,02	2 493 972,15
	including	raw materials and supplies				2 690 757,35	2 739 054,60	101,79	2 900 311,02	2 493 972,15
		fuels and lubricants								
		spare parts								
	Stocks		1 394 100,84							
Remuneration of workers	Total			1 658 852,92		1 515 675,81	1 399 659,70	92,35	2 371 918,51	2 743 797,17
	including	staffed		1 658 852,92		1 515 675,81	1 399 659,70	92,35	2 371 918,51	2 743 797,17
		non-state								
Works (services) received from suppliers and contractors	Total			348 704,16					443 743,28	374 616,18
	including	communal expenses								
		communication services								
		banking services								
		security services								
	other		348 704,16					443 743,28	374 616,18	

Taxes and social security contributions	Total		170 810,60		133 767,01	147 273,80	110,10	250 020,35	317 299,30	
	including	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	
		CSHI			23 391,99	24 968,10	106,74	47 211,78	82 936,96	
		mandatory insurance premiums						5 552,98	3 080,03	
		taxes		106 908,88						
		deductions		63 901,72						
Other costs associated with the main production	Total, including						2 000,00			
							2 000,00			
Ancillary production costs (including work in progress), including:										
Overhead (including work in progress)			839 214,78	386 349,04	46,04	840 148,70	709 967,99	84,51	59 916,49	763 428,39

Chairman of the Board-Rector



E.K. Ismagulova
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Works (services) received from suppliers and contractors	including	communal expenses																			
		communication services																			
		banking services																			
		security services																			
		other																			
Taxes and social security contributions	Total																				
	including	social tax																			
		social security contributions																			
	CSHI																				
other costs related to ancillary production	Total, including																				
Overhead (including work in progress)																					

Chairman of the Board-Rector



E.K. Ismagulova
Ismagulova E.K.

	cultural events		5 000,00					2 000,00									
	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						
	other costs		24 165,80					28 003,85		29 722,70	94,22			12 274,59			
	academic mobility																1 333,60
	Visiting Professor																6 912,00
	Departure of students at the conference of the																11 420,20
	Publication of the article																11 570,64
	internship																4 977,40
Distribution base:	from types of income from production activities		2 179 778,64		1 003 504,00	46,04		2 182 204,41		1 844 072,70	118,34			1 331 477,63			1 363 264,98
General specific indicator		100%		100%				100%		100%				100%			100%
including in the context:																	
Provision of educational services																	
on implementation and retraining																	
Services for educational programs of the direction of training "Public Health"	60,00	60,00	1 307 867,18	60,00	602 102,40	46,04	60,00	1 309 322,65	60,00	1 106 443,62	84,51	94,00	1 251 588,97	34,00	463 510,09		
Additional education services	1,00	1,00	21 797,79	1,00	10 035,04	46,04	1,00	21 822,04	1,00	18 440,73	84,51	1,00	13 314,78	8,00	109 061,20		
Execution of research works	0,50	0,50	10 898,89	0,50	5 017,52	46,04	0,50	10 911,02	0,50	9 220,36	84,51	0,50	6 657,39	2,00	27 265,30		
Medical services																	
Provision of medical services	38,50	38,50	839 214,78	38,50	386 349,04	46,04	38,50	840 148,70	38,50	709 967,99	84,51	4,50	59 916,49	56,00	763 428,39		
including overhead costs of ancillary production, taking into account work in progress,																	
Total																	
Stocks	Total																
	including	raw materials and supplies															
		fuels and lubricants															
		spare parts															
Remuneration of workers	Total																
	including	staffed															
		non-state															
Works (services) received from suppliers and contractors	Total																
	including	communal expenses															
		communication services															
		banking services															
		security services															
Taxes and social security contributions	Total																
	including	social tax															
		social security contributions															
Depreciation	Total																
	including	intangible assets															
		fixed assets															
Travel expenses																	
Other overhead costs of the	Total, including																
Distribution base:																	
General specific indicator		100%		100%				100%		100%				100%			100%
including in the context:																	

Chairman of the Board-Rector



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

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

Five-year period: 2019 - 2023

Planned / reporting period: 2022

date <date> No. <number>

Calculations of indicators of financial and economic activity

Administrative expenses

The name of indicators			2019			2020			2021	2022
			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
I			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
Stocks	Total		3 141,80	77,00	2,45	2 141,80			2 141,80	2 072,39
	including	raw materials and supplies	2 500,00	77,00	3,08	1 500,00			1 500,00	1 500,00
		fuels and lubricants	641,80			641,80			641,80	572,39
		spare parts								
Remuneration of administrative staff, excluding the remuneration specified in the overhead costs	Total		313 582,40	325 046,00	103,66	316 722,40	374 283,40	118,17	416 222,60	406 286,50
	including	staffed	313 582,40	325 046,00	103,66	316 722,40	374 283,40	118,17	416 222,60	406 286,50
		non-state								
Works (services) received from suppliers and contractors	Total		3 957,10			3 257,10			2 157,10	2 157,10
	including	communal expenses	1 314,20			1 314,20			1 314,20	1 314,20
		communication services	391,10			391,10			391,10	391,10
		banking services	451,80			451,80			451,80	451,80
		rental of premises								
		security services								
		consulting services on implementation	1 800,00			1 100,00				
Taxes and social security contributions	Total		31 028,51	31 417,00	101,25	36 423,07	37 971,50	104,25	41 975,26	39 881,73
	including	social tax	17 051,43	17 439,92	102,28	19 003,34	20 615,90	108,49	21 109,22	18 290,83
		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
Depreciation	Total		2 700,00			2 700,00			2 700,00	2 700,00
	including	intangible assets								
		fixed assets	2 700,00			2 700,00			2 700,00	2 700,00
Travel expenses	Total		19 105,90	6 249,00	32,71	12 866,94	4 548,70	35,35	9 197,35	5 628,48
	including	rental housing	9 552,95	2 000,00	20,94	6 433,47	1 850,90	28,77	3 549,22	3 981,90
		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	2 865,85	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								
Hospitality expenses	Total								
	including	official reception costs							
		travel to the place of business							
		translation services							
Expenses for holding meetings of the Board of Directors (Supervisory Board)	Total, including								
Other obligatory payments to the budget	Total								
	including	Fees, Total, including							
		Boards, Total, including							
Charity and sponsorship	Total, including								
Other expenses	Total, including		595,60	7 113,00	1 194,26		3 820,40		
		other	595,60	7 113,00	1 194,26		3 820,40		

Chairman of the Board-Rector



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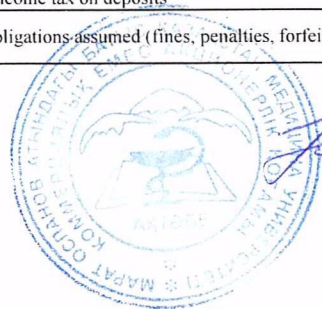
date <date> No. <number>

Calculations of indicators of financial and economic activity

Fee expenses

The name of indicators		2019			2020			2021	2022	
		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										
Loans received and temporary financial assistance provided	Total									
	including	on loans received from resident banks								
		on loans received from non-resident banks								
		on loans received from organizations engaged in certain types of banking operations								
		on loans received from the republican budget								
		on loans received from the local budget								
		on temporary financial assistance								
Under the guarantees received										
By Factoring										
For financial lease (leasing)										
other	Total, including	7 000,00			7 000,00			7 000,00	7 000,00	
	Income tax on deposits	7 000,00			7 000,00			7 000,00	7 000,00	
For untimely and improper performance of obligations assumed (fines, penalties, forfeit)										

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Calculations of indicators of financial and economic activity

Other expenses

The name of indicators	2019			2020			2021	2022
	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
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 remuneration specified in the overhead costs	Total							
	including							
Reserves and provisions	staffed							
	non-state							
	Total							
Expenses related to insurance (reinsurance) activities	formed against dubious and hopeless claims							
	for financial services provided							
	on placed deposits							
Expenses on disposal of assets	Total, including							
Impairment costs of assets	Total							
	including							
Expenses for exchange differences	fixed assets							
	intangible assets							
Equity-accounted investment expense	Total							
	including							
Losses from discontinued operations	fixed assets							
	intangible assets							
Expenses for exchange differences	7 000,00			7 000,00	7 227,00	103,24	7 000,00	7 000,00
Equity-accounted investment expense								
Losses from discontinued operations								
Taxes and social security contributions	Total							
	including							
	social tax							
Taxes and social security contributions	social security contributions							
	Total	152 298,30	58 881,00	38,66	92 390,66	15 505,01	16,78	49 538,08
Taxes and social security contributions	on marketing and advertising							
	Total	152 298,30	58 881,00	38,66	92 390,66	15 505,01	16,78	49 538,08

Other expenses	including	on implementation								
		expenses for celebrations and cultural events								
		social program expenses								
		including: financial aid								
		on implementation								
		legal costs								
		other, including	152 298,30	58 881,00	38,66	92 390,66	15 505,01	16,78	49 538,08	29 762,56
		reserve for bonuses to executives based on the results of the year	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								

Chairman of the Board-Rector



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Reporting information on the structure of borrowings

№ n/n	Borrower	Lender	Tool	The purpose of borrowing	Basis for borrowing	Resolution of the meeting of shareholders (sole shareholder) and / or the Board of Directors and / or others	1 quarter 2021			2 quarter 2021			3 quarter 2021			4 quarter 2021			2022			The amount of principal debt (PD) at the reporting date	1 quarter 2022		2 quarter 2022		3 quarter 2022		4 quarter 2022				
							repayment of		payment %	repayment of		payment %	repayment of		payment %	repayment of		payment %	PD at the beginning of the period	repayment of PD	payment %		fact	payment %	repayment of		payment %	repayment of		payment %	repayment of		payment %
							plan	fact		plan	fact		plan	fact		plan	fact								plan	fact		plan	fact		plan	fact	
1	2	3	4	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	82	83	84
	External borrowings (outside the																																
	Internal borrowing																																

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Reporting information on the placement of temporarily free money

№/п №	The name of indicators	unit of measure	2019					2020					2021					2022				
			temporarily free funds deposited in:					temporarily free funds deposited in:					temporarily free funds deposited in:					temporarily free funds deposited in:				
			total	government securities	equity and corporate securities	in second-tier banks	other	total	government securities	equity and corporate securities	in second-tier banks	other	total	government securities	equity and corporate securities	in second-tier banks	other	total	government securities	equity and corporate securities	in second-tier banks	other
1	balance of funds placed at the beginning of the period	thousand tenge																				
2	plan for placement	thousand tenge	150 000,00			150 000,00							300 000,00			300 000,00			300 000,00			300 000,00
3	Actual placement	thousand tenge																				
4	return of allocated funds	thousand tenge																				
5	balance at the end of the period	thousand tenge																				
6	reward	thousand tenge																				
7	total placement period in days (Total)	calendar days																				
8	the 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 Board, Regio

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