

Passport of Organization

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

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

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

Five-year period: 2019 - 2023

Planned / reporting period: 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 training специалистов в области образования и здравоохранения, оказание специализированной и высокоспециализированной консультативной и комплексной медико-диагностической и лечебной помощи населению, including на договорной основе
	Date and number of state registration (re-registration) in the justice authorities	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	ity	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				
		№				
Characteristics of nature management		permanent		temporary		
		alienable		inalienable		
		primary		secondary		
		onerous		gratuitous		
Is it a subsoil user	Subsoil use operations	Operation type				
		Contracting authority (issuing permit)				
		Contract (permission)	from			
			№			
		Operation type				
		Contracting authority (issuing permit)				
		Contract (permission)	from			
			№			
Is it a water user	Permit for the right to water use, the authority that issued the permit		from			
			№			
	Characteristics of water use		permanent		temporary	
		alienable		inalienable		
		primary		secondary		
Is it a land user	Decision on the land use right, the body that made the decision		absent			
			from	13.06.2014		
			№	3259		
	Characteristics of the land user		permanent	YES	temporary	
			alienable		inalienable	
			primary		secondary	
onerous				gratuitous		
Is it a forest user	long-term forest management	Protocol on the results of the tender for forest use (agreement), the body that entered into the agreement	from			
			№			
	temporary forest use	Forest usage permit, the authority that issued it	from			
			№			
Authorized capital:	In accordance with the Charter (thousand tenge)		7568951.00			
	Unpaid (thousand tenge)					
number of shares			Announced	Posted	Reacquired	
Total				7568951		

including	Ordinary shares	Total				7568951	
		including	in state ownership	X		7568951	X
			privately owned	X			X
	Preference shares	Total					
including		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							
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



E.K. Ismagulova
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							

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[Signature] Ismagulova E.K.

					quality	quantity of PC and personnel programs included in the register of educational programs of the Ministry of Health of the Republic of Kazakhstan	quantity of PC and PP personnel programs included in the register of educational programs of the Ministry of Health of the Republic of Kazakhstan/total quantity of PC and PP personnel*100	%	10,00	20,00
				ultimate		The share of own funds spent on scientific activities from the total budget			1,70	1,90
						Average Hirsch of TS based on Web of Science or Scopus			0,40	0,42
				Objective						
					№	Name	Indicators	result content		
							direct	Implementation of research works	Scientific and technical projects	quantity
							quality	The ratio of the number of articles published during	1: [[Number of scientific and pedagogical employees of a medical university as of the end of the reporting calendar year]/ [quantity of articles in journals indexed in the Scopus and Web of Science databases over the past 5 years, in which the authors are specialists affiliated with a medical university]]	%
							quality	The ratio of the number of articles published during	1: [[Number of scientific and pedagogical employees of a medical university as of the end of the reporting calendar year]/ [quantity of articles in journals indexed in the Scopus and Web of Science databases over the past 5 years, in which the authors are specialists affiliated with a medical university]]	%
			2	Focusing the research potential of the university on topical research areas, generating new knowledge through research activities.	1	Strengthening research activities				
							ultimate	The share of teaching staff of clinical departments working in the UNHS (having a contract with healthcare organizations as a clinical specialist)	[quantity of teaching staff of clinical departments working within the framework of the GOBMP and CSHI (having a contract with healthcare organizations as a specialist in clinical profile)] / [Total quantity of teaching staff of clinical departments]	
								Increase in the proportion of primary malignant neoplasms detected at stages 0-1 (level of early diagnosis)		
				Objective						
					№	Name	Indicators	result content		
							direct	Medical services	On a contractual basis within the framework of the guaranteed volume of medical care, CSHI and paid services	service
							quality	The number of attached population per GP	Number of attached population according to the register of attached population / per number of general practitioners' sites	people
							quality	The number of visits to the districts to provide organizational and methodological	number of trips carried out at the end of the reporting year	выезд
			2	Development of the health care system and improvement of public health. Improving the availability of health care	1	Improvement of medical services by a network of university clinics, introduction of new methods of diagnosis and treatment				

Explanatory note
In accordance with the goals, objectives, key indicators of the public administration body



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Main directions of activity

Implementation program

Goal No. of the governing body	Organization goal number	Organization objective number	Objective name	Product (Production of goods / provision of services / performance of works)		2021			2022		
				Name	unit of measure	Clarification in the 2nd half of the year			Annual clarification		
						amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	кол-во	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge
1	2	3	4	5	6	7	8	9	10	11	12
1	1	1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Services for educational programs of the direction of training "Public Health"	service	5 325,00	750,80	767,84	5 589,00	813,49	815,66
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Additional education services	quantity						
	2	1	Strengthening research activities	Implementation of research works	quantity	9,00	11 588,29	11 827,33	5,00	41 695,26	42 001,86
1	1	1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Medical services	service	66 500,00	90,65	91,04	71 000,00	87,03	88,53

Explanatory note

In accordance with the main activities in accordance with the Company's Charter, The Company provides 4 types of services: services for educational programs of the "Health Care" training area, provision of medical services, additional education services and research work. The range of educational services includes training of healthcare personnel (bachelor's degree, internship, residency, master's and doctoral studies) within the framework of the budget program 006 and paid educational services. The range of medical services includes the provision of medical services under the OJSC "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.

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Indicators of financial and economic activity

Основные Indicators of financial and economic activity

The name of indicators		unit of measure	2021	2022		
			Fact / estimate	Approved plan		
1		2	4	5		
Assets	Organization	thousand tenge	12 604 683,00	12 179 467,20		
	subsidiaries	thousand tenge				
	Consolidated indicators	thousand tenge				
Liabilities	Organization	Total	thousand tenge	12 604 683,00	12 179 467,20	
		including	Equity	thousand tenge	7 998 809,50	8 042 380,20
		Commitments	thousand tenge	4 605 873,50	4 137 087,00	
	subsidiaries	Total	thousand tenge			
		including	Equity	thousand tenge		
		Commitments	thousand tenge			
	Consolidated indicators	Total	thousand tenge			
		including	Equity	thousand tenge		
		Commitments	thousand tenge			
Income	Organization	thousand tenge	10 773 467,44	11 742 502,76		
	subsidiaries	thousand tenge				
	Consolidated indicators	thousand tenge				
Expenses	Organization	thousand tenge	10 690 433,89	11 634 269,25		
	subsidiaries	thousand tenge				
	Consolidated indicators	thousand tenge				
Financial and economic activity results	Gross income (gross loss is indicated with a minus sign)	Organization	thousand tenge			
		subsidiaries	thousand tenge			
		Consolidated indicators	thousand tenge			
	Profit (loss) before tax (loss is indicated with a minus sign)	Organization	thousand tenge	83 033,55	108 233,51	
		subsidiaries	thousand tenge			
		Consolidated indicators	thousand tenge			
	Net profit (loss is indicated with a minus sign)	Organization	thousand tenge	83 033,55	108 233,51	
		subsidiaries	thousand tenge			
		Consolidated indicators	thousand tenge			
	received per share	simple	tenge			

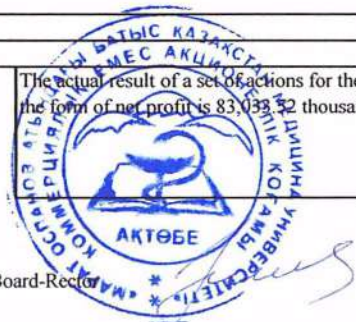
Shareholder (participant) income	Dividend	accrued on shares	privileged	tenge		
			state-owned	sum	thousand tenge	
				percentage of net income	%	
			percentage of net income	thousand tenge		
	Participation Income	accrued on participation shares	state-owned	thousand tenge		
				percentage of net income	thousand tenge	
	Distributable income of a state-owned enterprise for transfer to the relevant budget	net income distribution rate		%		
		accrued		thousand tenge		
	Distribution of net income remaining at disposal of organization		Total, including:		thousand tenge	
to create reserves related to covering losses				thousand tenge		
for development				thousand tenge		
Profitability	of assets	Organization	%	0,66	0,89	
		Consolidated indicators	%			
	of equity capital	Organization	%	1,04	1,35	
		Consolidated indicators	%			
	of income	Organization	%	0,77	0,92	
		Consolidated indicators	%			
Leverage ratio (leverage)		Organization	decimal			
		Consolidated indicators	decimal			
The effect of financial leverage (financial leverage)		Organization	%			
		Consolidated indicators	%			
EBITDA (Earnings before interest, taxes, depreciation and amortization)		Organization	thousand tenge	917 172,95	1 059 780,91	
		Consolidated indicators	thousand tenge			
Return on investment ratio (for limited liability partnerships and state-owned enterprises)		general				
		excluding income received under a state order and sales of products (products) to state institutions				
Return on one share (for joint stock companies)		general	tenge			
		excluding income received under a state order and sales of products (products) to state institutions	tenge			
Number of employees		Total	people			
		staffed		2 304,00	2 304,00	
		average	people	1 766,70	1 766,70	
Wage fund			thousand tenge	4 950 277,82	5 422 280,32	

Explanatory note

The actual result of a set of actions for the production and sale of goods, services, products using a limited amount of financial resources. The financial result in the form of net profit is 83,033,32 thousand tenge. Distribution of net profit is planned for development and write-off of fixed assets of the company.

Chairman of the Board-Recto

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Indicators of financial and economic activity

Income

The name of indicators		2021	2022	
		Clarification in the 2nd half of the year	Annual clarification	
1		4	5	
Income Organization	Total	10 773 467,44	11 742 502,76	
	including	Income from the sale of products, the provision of services and the performance of work	10 262 993,59	11 069 980,12
		Revenues from government grants and government aid	343 151,62	343 151,62
		Income from remuneration	25 475,00	25 475,00
		other Income	141 847,23	303 896,02
Income subsidiaries	Total			
	including	Income from the sale of products, the provision of services and the performance of work		
		Revenues from government grants and government aid		
		Income from remuneration		
		other Income		
Consolidated Income	Total			
	including	Income from the sale of products, the provision of services and the performance of work		
		Revenues from government grants and government aid		
		Income from remuneration		
		other Income		
Explanatory note				
Income planning is based on the medical and educational services provided. The actual result of a set of actions for the production and sale of goods, services, products using the allocated amount of financial resources				

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Indicators of financial and economic activity

Cash

The name of indicators (goods, service, пабформа)	unit of measure	2021	2022
		Fact / estimate	Approved plan
1	2	4	5
Balance at the beginning of cash, Total	thousand tenge	107 254,00	407 532,00
1. Cash inflow, Total	thousand tenge	10 432 024,02	11 491 432,80
Receipt of funds from relations related to the sale of products (goods, services, work)	thousand tenge	9 156 390,60	9 705 405,20
Receipts of funds free of charge for the acquisition of assets	thousand tenge		
Receipts of transit funds for the intended purpose	thousand tenge	1 249 176,00	1 551 186,00
Other cash receipts	thousand tenge	26 457,42	234 841,60
2. Disposal of funds, Total	thousand tenge	10 131 746,02	11 593 819,80
Cash outflow to pay suppliers for goods, works and services	thousand tenge	2 882 631,76	3 056 627,02
Disposal of funds received free of charge for the acquisition of resources	thousand tenge		
Disposal of transit funds received for the intended purpose	thousand tenge	1 249 176,00	1 551 186,00
Payments to owners on shares (JSC) / shares (LLP) / part of net income (for SOEs)	thousand tenge		
Other cash outflow	thousand tenge	5 999 938,26	6 986 006,78
Balance at the end of cash, Total	thousand tenge	407 532,00	305 145,00
Explanatory note			
Entry and exit are formed on the basis of the medical and educational services provided.			

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Indicators of financial and economic activity

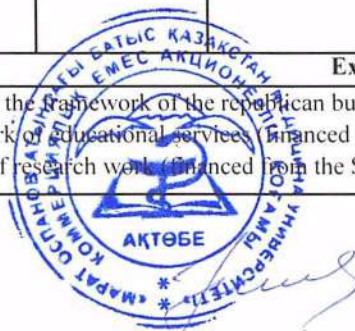
Implementation of products at the expense of the republican budget and local budget

Budget levels	quantity of contracts	№ output	Product Name	№ contract	Subject of the contract	Execution of contracts, in thousand tenge	2021	2022
							Clarification in the 2nd half of the year	Annual clarification
1	2	3	4	5	6	7	8	9
Total within the republican budget		X		X	X	Cost of contracts, Total	1 496 336 841,43	79 353,56
						Scope of performed works and services	1 169 968 272,95	
						Volume of unfulfilled works and services	326 368 568,48	79 353,56
						Receipts of payment under contracts	1 068 022 214,57	
						Remaining value of the contract	428 345 006,86	79 353,56
						Accounts receivable		
						Accounts payable	101 980 121,42	
Total within the local budget		X		X	X	Cost of contracts, Total		
						Scope of performed works and services		
						Volume of unfulfilled works and services		
						Receipts of payment under contracts		
						Remaining value of contracts		
						Accounts receivable		
						Accounts payable		

Explanatory note

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

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Indicators of financial and economic activity

Expenses

The name of indicators		2021	2022	
		Clarification in the 2nd half of the year	Annual clarification	
1		3	4	
Organization expenses	Total	10 690 433,89	11 634 269,25	
	including	Cost of goods sold (goods, services, works)	10 152 501,70	11 138 566,34
		Administrative expenses	474 394,11	455 717,68
		Fee expenses	7 000,00	7 000,00
		Other expenses	56 538,08	32 985,23
Subsidiary expenses	Total			
	including	Cost of goods sold (goods, services, works)		
		Administrative expenses		
		Fee expenses		
		Other expenses		
Consolidated expenses	Total			
	including	Cost of goods sold (goods, services, works)		
		Administrative expenses		
		Fee expenses		
		Other expenses		
Explanatory note				
Expenses were made in accordance with the concluded contracts and fulfilled needs.				

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Indicators of financial and economic activity

Investments and acquisition of goods, works and services

Name of the project	Project start date (MM.YYYY)	Planned completion date (MM.YYYY)	2022									
			Approved plan / Revised plan									
			The cost, Total	including by funding sources								
				by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	
1	2	3	24	25	26	27	28	29	30	31	32	
Total			3 665 022,82								608 395,79	3 056 627,03
Investment projects and programs:												
Purchase of fixed assets	X	X	601 645,79								601 645,79	
Purchase of intangible assets	X	X	6 750,00								6 750,00	
Acquisition of biological assets	X	X										
Purchase of inventory	X	X	1 991 771,43									1 991 771,43
Purchase of works and services	X	X	1 064 855,60									1 064 855,60

Explanatory note

The volume of acquisitions is planned without VAT and is aimed at ensuring the operational and organizational activities of the company. The planned amount for the purchase of investments and the purchase of goods, works and services for 2021 is 4,756,544. 43 thousand tenge, including: the purchase of fixed assets-471,839. 67 thousand tenge, the purchase of intangible assets-11,803. 50 thousand tenge, the purchase of stocks-3,139,582. 11 thousand tenge, the purchase of works and services - 1.113,319.15 thousand tenge.

Acting Chairman of the Board-Rector



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., Esil district a., Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel: (7172) 74-28-51, 74-32-00, fax: (7172) 74-36 -08, e-mail: minzdravsoc@mzsr.gov.kz, website: www.mz.gov.kz

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

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

Five-year period: 2019 - 2023

Planned / reporting period: 2022

date <date> No. <number>

Indicators of financial and economic activity

Acquisition of equity instruments

№ п/п	Name of the investment (innovation) project	Investment object	Indicators		2020	2021	2022
					Fact	Clarification in the 2nd half of the year	Annual clarification
1	2	3	4	5	6	7	8
1	Joint Stock Companies						
2	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.

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 62050007820, BIN: 170340000915; Address: Kazakhstan, 010000, Nur-Sultan g.a., Esil district a., Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel: (7172) 74-28-51, 74-32-00, fax: (7172) 74-36 -08, e-mail: minzdravsoc@mzs.gov.kz, website: www.mz.gov.kz

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Five-year period: 2019 - 2023

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date <date> No. <number>

Additional indicators

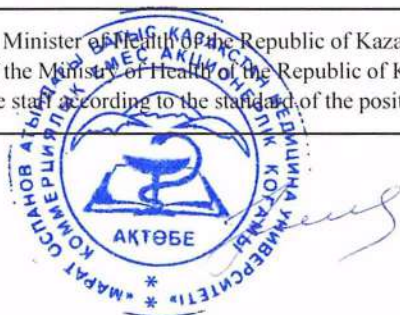
Occupied area and vehicles

№ п/п	The name of indicators	unit of measure	2020	2021	2022
			Fact	Clarification in the 2nd half of the year	Annual clarification
1	2	3	4	5	6
1	Total area occupied by administrative staff	square meter		2 477,50	2 477,50
	including rented	square meter			
2	Number of administrative staff			125,50	125,50
3	The area calculated in accordance with the approved standards for areas for accommodating administrative personnel	square meter		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	units		1,00	1,00
	including rented	units			
6	The number of official vehicles for administrative personnel according to the standard of position	units		1,00	1,00
7	Total car rental costs for administrative staff	thousand tenge			

Explanatory note

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

Chairman of the Board-Rector



Ismagulova E.K.

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN"
 Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV"
 Type of document: semi-annual clarification of the development plan
 Five-year period: 2019 - 2023
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30500078202; BIN: 170340000915; Address: Kazakhstan, 010000, Nur-Sultan g a., Esil di
 AL UNIVERSITY"

Приложение
 Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel: (7172) 74-28-51, 74-32-00,

Additional indicators

Borrowing structure

№ 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	Borrowing agreement (Guarantee agreement)					Loan conditions (Guarantee conditions)			Loan term (Guaranteed loan term)			Loan security type	2020	2021	2022		
							№	date	currency	quantity under the contract	developme nt quantity	Grace period	%	other conditions	date of developme nt	expiry date	maturity date		residual period in days	Balance owed	Balance owed	Balance owe	Annual clarification
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
External borrowings (outside the Republic of Kazakhstan)																							
Internal borrowing																							

Explanatory note

Not planned

Chairman of the Board-Recto

Ismagulova E.K.



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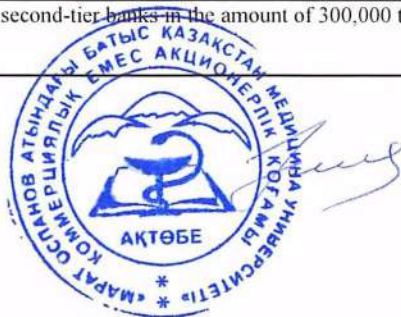
date <date> No. <number>

Additional indicators

Placing temporarily free money

п/п №	The name of indicators	unit of measure	2020	2021	2022
			Fact	Clarification in the 2nd half of the year	Annual clarification
1	2	3	4	5	6
1	temporarily free funds in financial instruments, Total	thousand tenge		300 000,00	300 000,00
2	including: government securities	thousand tenge			
3	equity and corporate securities	thousand tenge			
4	in second-tier banks	thousand tenge		300 000,00	300 000,00
5	other	thousand tenge			
Explanatory note					
Placement of temporarily free money on deposits in second-tier banks in the amount of 300,000 thousand tenge, determined by the decision of the Company's Management Board (Minutes No. 5 of 18.02.2021)					

Chairman of the Board-Rector



Ismagulova E.K.

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date <date> No. <number>

Explanatory note

n/n №	Name	content
1	Appendix 1 "Structure of the development plan/report on the implementation of the organization's plan"	The structure of the development Plan is formed in accordance with the requirements of the order of the Minister of national economy of the Republic of Kazakhstan from №14 "On approval of Rules of development, approval of development plans of controlled by state joint stock companies and limited liability partnerships, state enterprises, monitoring and evaluation of their implementation, and developing and reporting on their performance" in full volume from 1 to 27 application.
2	Appendix 2 "Passport of the organization"	The passport contains informative information about the company. The primary date of state registration with the justice authorities is March 5, 2019, state registration no.: 766-1904-18-JSC. Resolution of the Government of the Republic of Kazakhstan, according to which the reorganization was carried out No. 647 dated October 16, 2018, Full legal address: Republic of Kazakhstan, Kazakhstan, 030019, Aktoobe region, Aktoobe city, Astana district, Maresyev street, 68.
3	Appendix 3 "Corporate structure"	No corporate structure
4	Appendix 4 "Goals, objectives and key indicators"	In accordance with the goals, objectives, key indicators of the public administration body.
5	Explanatory note to Appendix 5 "Implementation Program"	In accordance with the main activities in accordance with the Company's Charter. The Company provides 4 types of services: services for educational programs of the "Health Care" training area, provision of medical services, additional education services and research work. The range of educational services includes training of healthcare personnel (bachelor's degree, internship, residency, master's and doctoral studies) within the framework of the budget program 006 and paid educational services. The range of medical services includes the provision of medical services under the GOBMP, OSMS (budget program 067) and paid medical services. Additional education services are provided under the budget program 005 and paid services. The implementation of research works is carried out within the framework of various budget programs (013, 217-102, etc.) and at the expense of the Company's own funds.
6	Explanatory note to Appendix 6 "Key indicators of financial and economic activity"	The actual result of a set of actions for the production and sale of goods, services, products using a limited amount of financial resources. The financial result in the form of net profit is 83,033.52 thousand tenge. Distribution of net profit is planned for development and write-off of fixed assets of the company.
7	Explanatory note to Appendix 7 "Income"	Income are formed on the basis of the medical and educational services provided. The actual result of a set of actions for the production and sale of goods, services, products using the allocated amount of financial resources
	Explanatory note to appendix 7.1 "Cash"	Entry and exit are formed on the basis of the medical and educational services provided.
	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



Ismagulova E.K.

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Five-year period: 2019 - 2023

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date <date> No. <number>

Calculations of indicators of financial and economic activity

Assets

№ n/n	The name of indicators						unit of measure	2020	2021	2022	2023	2024	2025	2026	
								Fact	Fact / estimate	Approved plan	Approved plan/Updated plan	Approved plan/Updated plan	Approved plan/Updated plan	Approved plan/Updated plan	
A	Б	В	Г	Д	Е	Ж	З	4	5	6	9	12	15	18	
1	Assets	Total	Organization				mbusana		12 604 683,00	12 179 467,20					
2			subsidiaries				mbusana								
3			Consolidated indicators				mbusana								
4	Short-term assets	Total	Organization				mbusana		1 595 021,00	1 206 950,00					
5			subsidiaries				mbusana								
6			Consolidated indicators				mbusana								
7	Money and its equivalents		Organization				mbusana		407 532,00	305 145,00					
8			subsidiaries				mbusana								
9			Consolidated indicators				mbusana								
10	financial Assets		Organization				available for sale	mbusana							
11							at fair value through profit or loss	thousand tenge							
12							held to maturity	mbusana							
13							other financial Assets	mbusana							
14							available for sale	mbusana							
15							at fair value through profit or loss	thousand tenge							
16			subsidiaries	held to maturity	mbusana										
17				other financial Assets	mbusana										
18				available for sale	mbusana										
19			Consolidated indicators	at fair value through profit or loss	thousand tenge										
20				held to maturity	mbusana										
21	other financial Assets	mbusana													
22	Derivative financial instruments		Organization				mbusana								
23			subsidiaries				mbusana								
24			Consolidated indicators				mbusana								
25	Accounts receivable from customers and buyers		Organization				mbusana		425 123,00	254 215,00					
26			subsidiaries				mbusana								
27			Consolidated indicators				mbusana								

28			Organization	mbusana						
29	including dubious		subsidiaries	mbusana						
30			Consolidated indicators	mbusana						
31			Organization	mbusana						
32	including overdue		subsidiaries	mbusana						
33			Consolidated indicators	mbusana						
34			Organization	mbusana		740 521,00	632 152,00			
35	Stocks		subsidiaries	mbusana						
36			Consolidated indicators	mbusana						
37			by Organization	mbusana						
38	Loans (temporary financial assistance)		subsidiaries	mbusana						
39	granted		Consolidated indicators	mbusana						
40			Organization	mbusana		21 845,00	15 438,00			
41	other		subsidiaries	mbusana						
42			Consolidated indicators	mbusana						
43			Organization	mbusana		11 009 662,00	10 972 517,20			
44	Long-term assets	Total	subsidiaries	mbusana						
45			Consolidated indicators	mbusana						
46				mbusana						
47			Organization	available for sale	thousand					
48				at fair value through profit or loss	tenge					
49				held to maturity	mbusana					
50				other financial Assets	mbusana					
51	financial Assets		subsidiaries	available for sale	thousand					
52				at fair value through profit or loss	tenge					
53				held to maturity	mbusana					
54				other financial Assets	mbusana					
55			Consolidated indicators	available for sale	thousand					
56				at fair value through profit or loss	tenge					
57				held to maturity	mbusana					
58				other financial Assets	mbusana					
59	Derivative financial instruments		Organization	mbusana						
60			subsidiaries	mbusana						
61			Consolidated indicators	mbusana						
62	Accounts receivable from customers and buyers		Organization	mbusana		3 285,00				
63			subsidiaries	mbusana						
64			Consolidated indicators	mbusana						
65	including dubious		Organization	mbusana						
66			subsidiaries	mbusana						
67			Consolidated indicators	mbusana						
68	including overdue		Organization	mbusana						
69			subsidiaries	mbusana						
70			Consolidated indicators	mbusana						
71	Investments accounted for using the equity method		Organization	mbusana						
72			Consolidated indicators	mbusana						
73	Loans (temporary financial assistance)		Organization	mbusana						
74	granted		subsidiaries	mbusana						
75			Consolidated indicators	mbusana						

76	Investment property	subsidiaries	mbusaru											
77		Consolidated indicators	mbusaru											
78	fixed assets	Organization	Book value	mbusaru	10 980 638,00	10 954 250,20								
79			Initial cost	mbusaru	18 456 852,00	18 199 871,20								
80			Depreciation	mbusaru	7 476 214,00	7 245 621,00								
81		subsidiaries	Impairment	mbusaru										
82			Book value	mbusaru										
83			Initial cost	mbusaru										
84		Consolidated indicators	Depreciation	mbusaru										
85			Impairment	mbusaru										
86			Book value	mbusaru										
87		Organization	Initial cost	mbusaru										
88			Depreciation	mbusaru										
89			Impairment	mbusaru										
90	Biological assets	Organization	mbusaru											
91		subsidiaries	mbusaru											
92		Consolidated indicators	mbusaru											
93	intangible assets	Organization	Book value	mbusaru	25 739,00	18 267,00								
94			Initial cost	mbusaru	154 214,00	134 512,00								
95			Depreciation	mbusaru	128 475,00	116 245,00								
96		subsidiaries	Impairment	mbusaru										
97			Book value	mbusaru										
98			Initial cost	mbusaru										
99		Consolidated indicators	Depreciation	mbusaru										
100			Impairment	mbusaru										
101			Book value	mbusaru										
102		Organization	Initial cost	mbusaru										
103			Depreciation	mbusaru										
104			Impairment	mbusaru										
105	other	Organization	mbusaru											
106		subsidiaries	mbusaru											
107		Consolidated indicators	mbusaru											

Chairman of the Board-Recto



Ismagulova E.K.

31		Organization	thousand							
32	financial	subsidiaries	thousand							
33		Consolidated indicators	thousand							
34		Organization	thousand							
35	on taxes and other obligatory payments to the budget	subsidiaries	thousand							
36		Consolidated indicators	thousand							
37		Organization	thousand							
38	remuneration payable	subsidiaries	thousand							
39		Consolidated indicators	thousand							
40		Organization	thousand	422 757,50	395 425,00					
41	suppliers and contractors	subsidiaries	thousand							
42		Consolidated indicators	thousand							
43		Organization	thousand							
44	salary	subsidiaries	thousand							
45		Consolidated indicators	thousand							
46		Organization	thousand	516 862,00	417 541,00					
47	other	subsidiaries	thousand							
48		Consolidated indicators	thousand							
49		Organization	thousand	3 666 254,00	3 324 121,00					
50		subsidiaries	thousand							
51	Long-term accounts payable	Consolidated indicators	thousand							
52		Organization	thousand							
53		subsidiaries	thousand							
54		Consolidated indicators	thousand							
55		Organization	thousand							
56	financial	subsidiaries	thousand							
57		Consolidated indicators	thousand							
58		Organization	thousand							
59	on taxes and other obligatory payments to the budget, включая фромложенные налоговые Commitments	subsidiaries	thousand							
60		Consolidated indicators	thousand							
61		Organization	thousand							
62	remuneration payable	subsidiaries	thousand							
63		Consolidated indicators	thousand							
64		Organization	thousand							
65	suppliers and contractors	subsidiaries	thousand							
66		Consolidated indicators	thousand							
67		Organization	thousand	3 666 254,00	3 324 121,00					
68	other	subsidiaries	thousand							
69		Consolidated indicators	thousand							

Chairman of the Board-Rec



Ismagulova E.K.

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date <date> No. <number>

**Calculations of indicators of financial and economic activity
Personnel (staff)**

№ п/п	The name of indicators						unit of measure	2021	2022		
								Clarification in the 2nd half of the year	Annual clarification		
A	B	B	Г	Д	E	Ж	3	5	6		
1	Number	Total		staffed				2 304,00	2 304,00		
2				average			people	1 766,70	1 766,70		
3		workers employed in the production of products of the main production	Total		staffed			1 812,25	1 812,25		
4					average		people	1 363,50	1 363,50		
5			workers employed in the production of auxiliary production products	Total		staffed			1 812,25	1 812,25	
6						average		people	1 363,50	1 363,50	
7				non-state	Total		staffed				
8							average		people		
9		administrative staff	Total		staffed						
10					average		people				
11			other workers	Total		staffed					
12						average		people			
13				non-state	Total		staffed			125,50	125,50
14							average		people	113,10	113,10
15		Total	Total		staffed			366,25	366,25		
16					average		people	290,10	290,10		
17			non-state	Total		staffed			366,25	366,25	
18						average		people	290,10	290,10	
19		Total	Total		staffed			4 019 825,32	4 390 052,49		
20					average		thousand tenge	2 883 473,24	2 906 357,92		
21			including	basic salary	Total				937 170,87	1 239 840,96	
22							including		thousand tenge	199 181,21	243 853,61
23	non-permanent payments	Total			health benefits for paid annual labor leave			199 181,21	243 853,61		
24					including		one-time incentive payments				
25	Total	Total		other							
26				including		other					
27		Total	Total		basic salary						
28					including		additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system				
29	Total	Total		basic salary							
30				including		additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system					
31	Total	Total		basic salary							
32				including		additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system					

33	employed in the production of auxiliary production	including	non-permanent payments	Total	thousand tenge				
34				including	health benefits for paid annual labor leave	thousand tenge			
35					one-time incentive payments	thousand tenge			
36					other	thousand tenge			
37	Remuneration for administrative staff	including	non-permanent payments	Total	thousand tenge	416 222,60	397 890,00		
38				basic salary	thousand tenge	354 492,00	332 604,00		
39				additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system	thousand tenge	23 200,00	36 819,00		
40				Total	thousand tenge	38 530,60	28 467,00		
41				including	non-permanent payments	health benefits for paid annual labor leave	thousand tenge	38 530,60	28 467,00
42						one-time incentive payments	thousand tenge		
43						other	thousand tenge		
44	Remuneration for other employees	including	non-permanent payments	Total	thousand tenge	514 229,90	634 337,80		
45				basic salary	thousand tenge	416 609,60	519 424,40		
46				additional payments, allowances, bonuses and other incentive payments of a permanent nature, provided for by the remuneration system	thousand tenge	57 555,60	71 328,00		
47				Total	thousand tenge	40 064,70	43 585,30		
48				including	non-permanent payments	health benefits for paid annual labor leave	thousand tenge	40 064,70	43 585,30
49						one-time incentive payments	thousand tenge		
50						other	thousand tenge		
51	Payroll	by Organization		thousand tenge	4 950 277,82	5 422 280,32			
52		workers employed in the production of products of the main production		thousand tenge	4 019 825,32	4 390 052,45			
53		workers employed in the production of auxiliary production products		thousand tenge					
54		administrative staff		thousand tenge	416 222,60	397 890,00			
55		other workers		thousand tenge	514 229,90	634 337,83			
56	Average monthly salary	by Organization		tenge	412 523 151,67	451 856 693,33			
57		workers employed in the production of products of the main production		tenge	334 985 443,33	365 837 707,50			
58		workers employed in the production of auxiliary production products		tenge					
59		administrative staff		tenge	34 685 216,67	33 157 500,00			
60	other workers		tenge	42 852 491,67	52 861 485,83				
61	Average monthly labor costs per employee	by Organization		tenge	233 499,27	255 763,11			
62		workers employed in the production of products of the main production		tenge	245 680,56	268 307,82			
63		workers employed in the production of auxiliary production products		tenge					
64		administrative staff		tenge					
65	other workers		tenge	147 716,28	182 218,15				
66	Labor indicators	Labor productivity per employee			thousand tenge	519,14			
67		Coefficient of the outstripping growth rate of labor productivity in comparison with the growth rate of labor costs			decimal				
68		Relative savings (cost overruns)			thousand tenge				

69		Total by Organization		%		
70	Staff turnover rate	including	workers employed in the production of products of the main production	%		14,30
71			workers employed in the production of auxiliary production products	%		
72			administrative staff	%		0,70
73			other workers	%		4,00
74	Remuneration to members of the Board of Directors (Supervisory Board)			thousand tenge		
75	training	including	Total	people	620,00	
76			workers employed in the production of products of the main production	people	310,00	
77			workers employed in the production of auxiliary production products	people		
78			administrative staff	people	275,00	
79			other workers	people	35,00	
80	Creation of new jobs	including	Total	units		
81			workers employed in the production of products of the main production	units		
82			workers employed in the production of auxiliary production products	units		
83			administrative staff	units		
84			other workers	units		
85	Optimization of jobs	including	Total	units		
86			workers employed in the production of products of the main production	units		
87			workers employed in the production of auxiliary production products	units		
88			administrative staff	units		
89			other workers	units		
90	Social program	Total in value terms		thousand tenge		
		including activities				

Chairman of the Board-Rector



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

Income by source of recognition

The name of indicators (goods, service, paбfroma)		unit of measure	2021	2022	
			Clarification in the 2nd half of the year	Annual clarification	
1		2	4	5	
Income, Total		thousand tenge	10 773 467.44	11 742 502.76	
Sales of products (goods, services, works)	Total	thousand tenge	10 262 993.59	11 069 980,12	
	on state assignment	Total, including	thousand tenge		
	government bodies	Total:	thousand tenge	1 716 533,40	1 706 697,09
		republican level, including	thousand tenge	1 716 533,40	1 706 697,09
		Services for educational programs of the direction of training "Public Health"	thousand tenge	1 619 472,94	1 627 343,50
		Implementation of research works	thousand tenge	97 060,46	79 353,59
		local level, including:	thousand tenge		
	government agencies that are not government bodies	Total, including	thousand tenge		
	subjects of the quasi-public sector, with the exception of the state task	Total, including	thousand tenge	6 391 446,38	6 824 423,47
		Services for educational programs of the direction of training "Public Health"	thousand tenge	449 141,26	527 652,34
		Implementation of research works	thousand tenge	9 385,51	130 655,69
		Medical services	thousand tenge	5 920 829,01	6 152 048,44
		Additional education services	thousand tenge	12 090,60	14 067,00
legal entities, with the exception of a government assignment, a government agency, a government agency and a quasi-public sector entity	Total, including	thousand tenge			

			Total, including	thousand tenge	2 155 013,81	2 538 859,56	
	individuals		Services for educational programs of the direction of training "Public Health"	thousand tenge	2 020 123,41	2 403 749,56	
			Medical services	thousand tenge	133 547,00	133 547,00	
			Additional education services	thousand tenge	1 343,40	1 563,00	
Income related to insurance (reinsurance) activities, Total	Total, including			thousand tenge			
Income in the form of remuneration	Total			thousand tenge	25 475,00	25 475,00	
	including	on correspondent and current accounts		thousand tenge	5 265,00	5 265,00	
		on placed deposits		thousand tenge	20 210,00	20 210,00	
Gains on disposal of assets	Total			thousand tenge	343 151,62	343 151,62	
	including	subsidies from the republican budget		Total, including	thousand tenge		
		subsidies from the local budget		Total, including	thousand tenge		
		through targeted transfers for development		Total, including	thousand tenge		
		targeted current transfers		Total, including	thousand tenge		
		for capital costs and material and technical equipment from the republican budget		Total, including	thousand tenge	343 151,62	343 151,62
	revenue of the future periods			thousand tenge	343 151,62	343 151,62	
Gains on disposal of assets	Total			thousand tenge	1 246,68	1 246,68	
		fixed assets		thousand tenge	1 246,68	1 246,68	
Operating lease income	Total			thousand tenge	982,42	982,42	
		premises		thousand tenge	982,42	982,42	
Foreign exchange gains				thousand tenge	11 067,21	11 067,22	
other Income	Total			thousand tenge	128 550,92	290 599,70	
		Dormitory		thousand tenge	45 088,72	207 137,50	
		other		thousand tenge	83 462,20	83 462,20	

Chairman of the Board-Rector



E. K. Ismagulova
Ismagulova E.K.

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

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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 (goods, service, рађroma)		unit of measure	2021	2022		
			Fact / estimate	Approved plan		
1		2	4	5		
Balance at the beginning of cash, Total			107 254,00	407 532,00		
I. Cash inflow, Total			10 432 024,02	11 491 432,80		
on relations related to the sale of products (goods, services, work)	Total		9 156 390,60	9 705 405,20		
	including	on state assignment	Total, including			
		government bodies	Total:	1 716 533,40	1 706 697,10	
			republican level, including:	1 716 533,40	1 706 697,10	
			Services for educational programs of the direction of training "Public Health"	1 619 472,94	1 627 343,50	
			Implementation 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	5 455 848,54	
			Services for educational programs of the direction of training "Public Health"	449 141,26	527 652,34	
			Implementation of research works	9 385,51	130 655,70	
			Additional education services	12 090,60	14 067,00	
		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	2 542 859,56
				Services for educational programs of the direction of training "Public Health"	2 020 123,41	2 403 749,56
	Additional education services	1 343,40	1 563,00			
	Medical services	133 547,00	137 547,00			
Cash receipts related to insurance (reinsurance) activities, Total	Total, including					
	Total		25 475,00	25 475,00		
	on correspondent and current accounts		5 265,00	5 265,00		

Cash receipts from remuneration	including	on placed deposits							20 210,00	20 210,00	
		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									
Receipts of funds free of charge for the acquisition of assets	Total										
	including	subsidies from the republican budget									
		subsidies from the local budget									
		for capital, operating costs and material and technical equipment from the republican budget									
		for capital, operating costs and material and technical equipment from the local budget									
for the purchase of property											
		Total, including									
		Total, including									
		Total, including									
		Total, including									
		Total, including									
Cash receipts from the disposal of assets	Total									1 246,70	
	including	intangible assets									
		fixed assets								1 246,70	
Cash flow from operating lease	Total								982,42	982,40	
	including	buildings and structures							982,42	982,40	
		premises equipment									
other assets											
Receipt of advances received from buyers, customers, Total	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	1 551 186,00	
	including	Scholarships							1 225 397,00	1 525 397,00	
		Social payments							23 779,00	25 789,00	
other cash receipts	Total									207 137,50	
	including	from discontinued operations									
		for the implementation of projects at the expense of gratuitous funds received from other sources									
Dormitory										207 137,50	
2. Disposal of funds, Total									10 131 746,02	11 593 819,80	
Cash outflow to pay suppliers for goods, works and services									2 882 631,76	3 056 627,02	
Advances issued to suppliers of goods and services											
Payroll payments									4 950 277,81	5 422 280,30	

Payment of remuneration				
Payments to owners on shares (JSC) / shares (LLP) / part of net income (for SOEs)				
Payments under insurance contracts				6 741,8
taxes and deductions	Total			476 524,00
	including	social tax		234 803,00
		social security contributions		141 901,00
		CSHI		99 820,00
Fees and payments				
Placement of cash deposits	Total, including			300 000,00
		other assets		300 000,00
Disposal of funds received free of charge for the acquisition of resources	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 resources	Total			490 337,81
	including	fixed assets		476 247,72
		intangible assets		14 090,09
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
	including	Scholarships		1 225 397,00
		Social payments		23 779,00
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
		other		82 798,64
Balance at the end of cash, Total				407 532,00
				305 145,00

Chairman of the Board-Rector



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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	2021	2022	
							Clarification in the 2nd half of the year	Annual clarification	
1	2	3	4	5	6	7	9	10	
Total	8	X	X	X	X	Cost of contracts, Total	1 496 336 841,43	79 353,56	
						Scope of performed works and services	1 169 968 272,95		
						Volume of unfulfilled works and services	326 368 568,48	79 353,56	
						Receipts of payment under contracts	1 068 022 214,57		
						Remaining value of contracts	428 345 006,86	79 353,56	
						Accounts payable	101 980 121,42		
	X	X	X	X	X	Cost of contracts, Total	1 496 336 841,43	79 353,56	
						Scope of performed works and services	1 169 968 272,95		
						Volume of unfulfilled works and services	326 368 568,48	79 353,56	
						Receipts of payment under contracts	1 068 022 214,57		
						Remaining value of contracts	428 345 006,86	79 353,56	
						Accounts payable	101 980 121,42		
	5			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	
							Scope of performed works and services	939 532 750,00	
							Volume of unfulfilled 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 payable	88 334 425,00	
				X	service for training specialists with postgraduate medical education	Cost of contracts, Total	272 914 277,71		
						Scope of performed works and services	230 390 696,53		
						Volume of unfulfilled works and services	42 523 581,18		
						Receipts of payment under contracts	216 761 822,22		
						Remaining value of contracts	56 152 455,49		
						Accounts payable	13 628 455,49		

Within the framework of the republican budget	3		Implementation of research works	X	Performing scientific research within the framework of the state order for the implementation of a scientific and (or) scientific and technical project no БП 217-102 (Agreement No. 116-KMU2 dated 15.03.21)	Cost of contracts, Total	14 077,85	13 062,70
						Scope of performed works and services	9 150,60	
						Volume of unfulfilled works and services	4 927,25	13 062,70
						Receipts of payment under contracts	12 670,07	
						Remaining value of contracts	14 077,85	13 062,70
						Accounts receivable		
						Accounts payable	3 519,46	
						Cost of contracts, Total	19 677,70	24 984,40
						Scope of performed works and services	12 790,50	
Volume of unfulfilled works and services	6 887,19	24 984,40						
Receipts of payment under contracts	17 709,93							
Remaining value of contracts	19 677,70	24 984,40						
Accounts receivable								
Accounts payable	4 919,42							
Within the local budget, including	X	X	X	X	X	Cost of contracts, Total		
						Scope of performed works and services		
						Volume of unfulfilled works and services		
						Receipts of payment under contracts		
						Remaining value of contracts		
						Accounts receivable		
						Accounts payable	8 802,04	
						Cost of contracts, Total		
						Scope of performed works and services		
Volume of unfulfilled works and services								
Receipts of payment under contracts								
Remaining value of contracts								
Accounts receivable								
Accounts payable								

Chairman of the Board-Rector

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Calculations of indicators of financial and economic activity

Purchase of investments, goods, works and services

Name of the project	Source of financing	Name of assets planned for acquisition (creation)	Brief technical characteristics	2022
				Annual clarification
A	Б	В	Д	1
Investment projects and programs:				
Innovative projects and programs:				
	including:			
Acquisition of fixed assets (with the exception of fixed assets participating in investment projects and programs):				601 645,79
	including:			
	due to accumulated depreciation	Machinery and equipment, transmission devices	The equipment is designed for the treatment and prevention of patients, laboratory research, as well as for research in the field of 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.	348 071,79
	due to accumulated depreciation	Office equipment		20 505,89
	due to accumulated depreciation	Educational-methodical literature	For the educational process	35 023,76
	due to accumulated depreciation	other fixed assets	Other fixed assets not related to the above	198 044,35
Acquisition of intangible assets:				6 750,00
	including:			
	due to accumulated depreciation	Software	Programs that ensure the smooth operation of university computer equipment.	6 750,00
Acquisition of biological assets:				
Purchase of inventory:				1 991 771,43
	including:			
	at own expense	Purchasing food		87 095,40
	at own expense	Medicines and medical devices		1 785 075,61

at own expense	ationery		8 024,63
at own expense	Fuels and lubricants		12 007,20
at own expense	Household goods		43 214,25
at own expense	Components and consumables for computer equipment and office equipment		27 279,48
at own expense	other Stocks		29 074,82

Purchase of works and services:

			1 064 855,60
--	--	--	--------------

including:			
at own expense	maintenance		240 912,42
at own expense	training		17 605,52
at own expense	banking services		8 607,14
at own expense	Services for the disposal of solid waste		20 532,90
at own expense	Internet access services		53 100,00
at own expense	Thermal energy		99 278,20
at own expense	Electric Energy		67 596,80
at own expense	Water supply, sewerage		231 284,20
at own expense	communication services		8 600,00
at own expense	other works and services		317 338,41

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Calculations of indicators of financial and economic activity

Main production plan

The name of indicators		unit of measure	2021		2022		
			Clarification in the 2nd half of the year		Annual clarification		
			quantity	costs, thousand tenge	quantity	costs, thousand tenge	
1		2	5	6	7	8	
Work in progress at the beginning of the period	Total	X	X		X		
	including:						
	Services for educational programs of the direction of training "Public Health"	service					
	Additional education services	quantity					
	Implementation of research works	quantity					
	Medical services	service					
Production / provision of services / execution of works	Total	X	X	10 152 501,70	X	11 138 566,34	
	<i>cost of the sold product</i>			10 152 501,70		11 138 566,34	
	including:						
	Services for educational programs of the direction of training "Public Health"	including work in progress, including: service		5 325,00	3 998 013,00	5 589,00	4 546 575,23
		cost of the manufactured product ready for sale		5 325,00	3 998 013,00	5 589,00	4 546 575,23
		remains of the finished product					
		cost of the sold product		5 325,00	3 998 013,00	5 589,00	4 546 575,23
		Additional education services	including work in progress, including: quantity		22 284,47		204 085,95
		cost of the manufactured product ready for sale			22 284,47		204 085,95
		remains of the finished product					
		cost of the sold product			22 284,47		204 085,95
		Implementation of research works	including work in progress, including: quantity	9,00	104 294,58	5,00	208 476,31
		cost of the manufactured product ready for sale		9,00	104 294,58	5,00	208 476,31

	remains of the finished product					
	cost of the sold product		9,00	104 294,58	5,00	208 476,3
	Medical services	including work in progress, including:	service	66 500,00	6 027 909,65	71 000,00
		cost of the manufactured product ready for sale		66 500,00	6 027 909,65	71 000,00
		remains of the finished product				
		cost of the sold product		66 500,00	6 027 909,65	71 000,00
	Total		X	X	X	
	including:					
Work in progress at the end of the period	Services for educational programs of the direction of training "Public Health"		service			
	Additional education services		quantity			
	Implementation of research works		quantity			
	Medical services		service			

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
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 date <date> No. <number>

Calculations of indicators of financial and economic activity

Main production costs including overhead costs and auxiliary production costs

The name of indicators		2021	2022	
		Clarification in the 2nd half of the year	Annual clarification	
1		3	4	
Main production costs (including work in progress), Total		10 152 501,70	11 138 566,34	
including:				
Services for educational programs of the direction of training "Public Health"	Total	3 998 013,00	4 546 575,23	
Stocks	Total	64 810,23	283 125,01	
	including	raw materials and supplies	64 810,23	283 125,01
		fuels and lubricants		
		spare parts		
Remuneration of workers	Total	2 069 689,34	2 329 156,28	
	including	staffed	2 069 689,34	2 329 156,28
		non-state		
Works (services) received from suppliers and contractors	Total	387 201,63	311 260,96	
	including	communal expenses		
		communication services		
		banking services		
		security services		
		other	387 201,63	311 260,96
Taxes and social security contributions	Total	218 162,83	260 989,88	
	including	social tax	107 286,35	115 775,28
		social security contributions	64 834,98	72 743,03
		compulsory insurance premiums	4 845,42	3 201,84
		CSHI	41 196,08	69 269,73
Other costs associated with the main production	Total, including	6 560,00	5 660,00	
		scholarships	6 560,00	5 660,00
Auxiliary production costs (including work in progress), including:				
Overhead costs (including work in progress)		1 251 588,97	1 356 383,10	
Additional education services	Total	22 284,47	204 085,95	
Stocks	Total	180,51		
	including	raw materials and supplies	180,51	
		fuels and lubricants		
		spare parts		

Remuneration of workers	Total		6 800,19	7 964,72
	including	staffed	6 800,19	7 964,72
		non-state		
Works (services) received from suppliers and contractors	Total		1 272,20	5 012,93
	including	communal expenses		
		communication services		
		banking services		
		security services		
	other	1 272,20	5 012,93	
Taxes and social security contributions	Total		716,79	883,84
	including	social tax	352,50	396,94
		social security contributions	213,02	249,40
		CSHI	135,35	237,50
	compulsory insurance premiums	15,92		
Other costs associated with the main production	Total, including			
Auxiliary production costs (including work in progress), including:				
Overhead costs (including work in progress)			13 314,78	190 224,46
Implementation of research works	Total		104 294,58	208 476,31
Stocks	Total		27 414,39	2 812,45
	including	raw materials and supplies	27 414,39	2 812,45
		fuels and lubricants		
	spare parts			
Remuneration of workers	Total		53 882,18	100 899,72
	including	staffed	53 882,18	100 899,72
		non-state		
Works (services) received from suppliers and contractors	Total		10 080,37	18 305,87
	including	communal expenses		
		communication services		
		banking services		
		security services		
	other	10 080,37	18 305,87	
Taxes and social security contributions	Total		5 679,65	12 022,61
	including	social tax	2 793,09	5 333,46
		social security contributions	1 687,91	3 351,08
		compulsory insurance premiums	126,15	147,00
	CSHI	1 072,50	3 191,07	
Other costs associated with the main production	Total, including		580,60	
		other	580,60	
Auxiliary production costs (including work in progress), including:				
Overhead costs (including work in progress)			6 657,39	74 435,66

Medical services	Total		6 027 909,65	6 179 428,85
Stocks	Total		2 900 311,02	3 060 901,75
	including	raw materials and supplies	2 900 311,02	3 060 901,75
		fuels and lubricants		
		spare parts		
Remuneration of workers	Total		2 371 918,51	2 484 869,41
	including	staffed	2 371 918,51	2 484 869,41
		non-state		
Works (services) received from suppliers and contractors	Total		443 743,28	323 064,80
	including	communal expenses		
		communication services		
		banking services		
		security services		
		other	443 743,28	323 064,80
Taxes and social security contributions	Total		250 020,35	277 510,38
	including	social tax	122 952,99	123 108,94
		social security contributions	74 302,60	77 350,87
		compulsory insurance premiums	5 552,98	3 393,02
		CSHI	47 211,78	73 657,55
Other costs associated with the main production	Total, including		2 000,00	
	other costs		2 000,00	
Auxiliary production costs (including work in progress), including:				
Overhead costs (including work in progress)			59 916,49	33 082,51

Chairman of the Board-Rector



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

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date <date> No. <number>

Calculations of indicators of financial and economic activity

Expenses for auxiliary production

The name of indicators	2021	2022
	Clarification in the 2nd half of the year	Annual clarification
1	2	3
Auxiliary production costs (including work in progress), Total		
including:		

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Calculations of indicators of financial and economic activity

Overheads

The name of indicators		2021		2022		
		Base	Clarification in the 2nd half of the year	Base	Annual clarification	
1		4	5	6	7	
Overhead including work in progress, Total			1 331 477,63		1 654 125,73	
<i>including overhead costs of auxiliary production, taking into account work-in-process, Total</i>						
including overhead costs of the main production, taking into account work in progress, Total			1 331 477,63		1 654 125,73	
Stocks	Total		7 629,26		11 365,38	
	including	raw materials and supplies				
		fuels and lubricants		7 629,26		11 365,38
		spare parts				
Remuneration of workers	Total		31 765,00		101 500,20	
	including	staffed		31 765,00		101 500,20
		non-state				
Works (services) received from suppliers and contractors	Total		398 390,04		405 053,87	
	including	communal expenses		378 666,29		396 844,97
		communication services		19 723,75		8 208,90
		banking services				
		security services				
Taxes and social security contributions	Total		3 290,86		11 530,43	
	including	social tax		1 654,96		5 288,16
		social security contributions		1 000,60		3 197,26
		CSHI		635,30		3 045,01
Depreciation	Total		831 439,43		948 847,40	
	including	intangible assets		14 090,09		6 750,00
		fixed assets		817 349,34		942 097,40
Travel expenses			30 297,84		117 845,02	
Other overhead costs of the main production	Total, including		28 665,20		57 983,43	
		academic mobility			1 325,20	
		Visiting Professor			6 400,90	
		Departure of students at conferences, olympiads, etc.			20 633,69	
		land tax		344,10	344,10	
		transport tax		226,20	226,15	
		property tax		5 484,00	5 484,00	
		license fees		100,00	100,00	
		consular fees		725,00	725,00	
		environmental emission tax		305,00	305,00	
		government duty		583,10	583,10	
		Student practice			5 685,79	

	Publication of the article				11 046,2
	financial help				2 000,0
	Internship			3 398,31	3 124,2
	other costs			17 499,49	
Distribution base:	from types of income from production activities			1 331 477,63	1 654 125,7
General specific indicator		100%			100%
including in the context:					
Services for educational programs of the direction of training "Public Health"		94,00	1 251 588,97	82,00	1 356 383,10
Additional education services		1,00	13 314,78	11,50	190 224,40
Implementation of research works		0,50	6 657,39	4,50	74 435,60
Medical services		4,50	59 916,49	2,00	33 082,51

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Calculations of indicators of financial and economic activity

Administrative expenses

The name of indicators		2021	2022	
		Clarification in the 2nd half of the year	Annual clarification	
1		3	4	
Administrative expenses, Total		474 394,11	455 717,68	
Stocks	Total	2 141,80	2 141,80	
	including	raw materials and supplies	1 500,00	1 500,00
		fuels and lubricants	641,80	641,80
		spare parts		
Remuneration of administrative staff, excluding the remuneration specified in the overhead costs	Total	416 222,60	397 890,00	
	including	staffed	416 222,60	397 890,00
		non-state		
Works (services) received from suppliers and contractors	Total	2 157,10	2 157,10	
	including	communal expenses	1 314,20	1 314,20
		communication services	391,10	391,10
		banking services	451,80	451,80
		rental of premises		
		security services		
consulting services				
Taxes and social security contributions	Total	41 975,26	45 200,30	
	including	social tax	21 109,22	20 730,07
		social security contributions	12 762,74	12 533,54
	CSHI	8 103,30	11 936,70	
Depreciation	Total	2 700,00	2 700,00	
	including	intangible assets		
		fixed assets	2 700,00	2 700,00

Travel expenses	Total		9 197,35	5 628,48
	including	rental housing	3 549,22	3 981,90
		travel to the place of business	3 959,71	531,65
		суточныe	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			

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Calculations of indicators of financial and economic activity

Fee expenses

The name of indicators		2021	2022	
		Clarification in the 2nd half of the year	Annual clarification	
1		3	4	
Fee expenses, Total		7 000,00	7 000,00	
By attracted deposits				
Loans received and temporary financial assistance provided	Total			
	including	on loans received from resident banks		
		on loans received from non-resident banks		
		on loans received from organizations engaged in certain types of banking operations		
		on loans received from the republican budget		
		on loans received from the local budget		
		on temporary financial assistance		
Under the guarantees received				
By Factoring				
For financial lease (leasing)				
other	Total, including	7 000,00	7 000,00	
		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		2021	2022
		Clarification in the 2nd half of the year	Annual clarification
1		2	3
Other expenses, Total		56 538,08	32 985,23
Remuneration for other personnel, excluding the remuneration specified in the overhead costs	Total		
	including staffed non-state		
Reserves and provisions	Total		
	including formed against dubious and hopeless claims		
	for financial services provided on placed deposits		
Expenses related to insurance (reinsurance) activities			
Expenses on disposal of assets	Total, including		
	including fixed assets intangible assets		
Impairment costs of assets	Total		
	including fixed assets intangible assets		
Expenses for exchange differences		7 000,00	7 000,00
Equity-accounted investment expense			

Losses from discontinued operations				
Taxes and social security contributions	Total			
	including	social tax		
		social security contributions		
Other expenses	Total		49 538,08	
	including	on marketing and advertising		25 985,23
		on implementation		
		expenses for celebrations and cultural events		
		social program expenses		
		including:	financial aid	
			training	
			legal costs	
			other, including	49 538,08
			reserve for bonuses to executives based on the results of the year	25 200,00
		social security for orphans	24 338,08	

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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	Borrowing agreement (Guarantee agreement)						Loan conditions (Guarantee conditions)			Loan term (Guaranteed loan term)			Loan security type	2022			The quantity of the principal debt (PD) at the reporting date
							№	date	currency	quantity under the contract	development quantity	Grace period	%	other conditions	date of development	expiry date	maturity date	residual period in days		PD at the beginning of the period	redemption of PD	payment%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	External borrowings (outside the Republic of Kazakhstan)																						
	Internal borrowing																						

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Reporting information on the placement of temporarily free money

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

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