

Organization name
 Data of reorganization
 Organization kind of activity
 Organizational and legal form
 Reporting form: consolidated / the unconsolidated

"Bayan Sulu" JSC

Production of confectionery
 Joint-stock company
 unconsolidated

Average annual number of workers
 Subject of business

1364 people
 large

(small, average, large)

Legal address of the organization

Kazakhstan, Kostanay, Borodina str., 198

STATEMENT OF FINANCIAL POSITION
 as of 31.03.2014

thousands tenge

Assets	line code	As of the end of the reporting period	As of the beginning of the reporting period
I. Short-term assets			
Cash assets and their equivalents	010	129472	800892
Financial assets available for sale	011	-	-
Derivative financial instruments	012	-	-
The financial assets taken stock at fair value through profits and losses	013	-	-
The financial assets withheld till payment	014	-	-
Other short-term financial assets	015	-	-
Short-term trading and other accounts receivable	016	1209020	2242052
Current income tax	017	43	43
Resourses	018	3241239	3332772
Other short-term assets	019	2439731	1777146
Total short-term assets (sum of lines 010 - 019)	100	7019505	8152905
Assets (or retired groups), intended for sale	101	-	-
II. Long term assets			
Financial assets available for sale	110	-	-
Derivative financial instruments	111	-	-
The financial assets taken stock at fair value through profits and losses	112	-	-
The financial assets withheld till payment	113	-	-
Other long-term financial assets	114	30	30
Long-term trading and other accounts receivable	115	-	194779
The investments taken stock by a method of share holding	116	-	-
Investment property	117	439933	439933
Fixed assets	118	7454045	7716800
Biological assets	119	-	-
Prospected and estimated assets	120	-	-
Intangible assets	121	1195470	1195523
Deferred tax assets	122	-	-
Other long-term assets	123	647588	103857
Long term assets total (sum of lines 110 - 123)	200	9737066	9650922
Balance (line 100 +line 101+ line 200)		16756571	17803827

Obligation and capital			
III. Short-term obligations			
Loans	210	218584	1316721
Derivative financial instruments	211	-	-
Other short-term financial obligations	212	-	-
Short-term trading and other accounts payable	213	445890	946875
Short-term reserves	214	110173	110173
The current tax obligations on income tax	215	7051	7709
Labourer compensation	216	-	-
Other short-term obligations	217	161583	2080
Short-term obligations total (sum of lines 210 - 217)	300	943281	2383558
Obligations of the retired groups intended for sale	301	-	-
IV. Long-term obligations			

Loans	310	1292916	1082313
Derivative financial instruments	311	-	-
Other long-term financial obligations	312	-	-
Long-term trading and other accounts payable	313	-	-
Long-term reserves	314	85520	85520
Deferred tax obligations	315	932251	932251
Other long-term obligations	316	-	-
Long-term obligations total (sum of lines 310 - 316)	400	2310687	2100084
V. Capital			
Authorized (joint-stock) capital	410	9625985	9625985
Emission income	411	-	-
Redeemed own share tools	412	-	-
Resourses	413	-	-
Retained earnings (uncovered loss)	414	3876618	3694200
Capital referred to the owners of parent organization, total (sum of lines 410 - 414)	420	-	-
Share of non supervisory owners	421	-	-
Capital, total (line 420 +/- line 421)	500	13502603	13320185
Balance (line 300+ line 301+ line 400 + line 500)		16756571	17803827
Balance cost of the common share (tenge)		276	271

Chairman of the Board of Directors-President

Traiber V.A.

Chief accountant

Bashkatova Y.A.



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Name of organization

"BAYAN SULU" JSC

STATEMENT OF COMPREHENSIVE INCOME
1 quarter 2014

thousands tenge

NAME OF ACTIVITIES	line code	For accounting period	For previous period
Gain			
Prime cost of sold goods and services	010	3414142	2968991
Gross profit (line 010 - line 011)	011	2901665	2579456
Expenses on realization	012	512477	389535
Administrative expenses	013	179470	140743
Other expenses	014	175256	121757
Other incomes	015	76470	27197
Total operating profit (loss) (+/- lines 012 - 016)	016	100592	28642
Income on financing	020	181873	128480
Expenses on financing	021		3401
Organization share in incomes (losses) of associated organizations and joint activity, considered by the method of share holding	022	-641	16971
Other not operating incomes	023		-
Other not operating losses	024		-
Profit (loss) before the taxation (+/- lines 020 - 025)	025		-
Income tax expenses	100	182514	114910
Profit (loss) after the taxation from the proceeding activity (line 100 - line 101)	101	96	103
Profit (loss) after the taxation from the terminated activity (line 200 - line 201)	200	182418	114807
Profit (loss) after the taxation from the terminated activity	201		-
Profit for a year (line 200 + line 201) referred to:	300	182418	114807
owners of the parent organizations			
share of non supervisory owners			
Other consolidated returns, total (sum of lines 410 - 420):	400		-
including:			
Fixed assets reassessment	410	-	-
Reassessment of the financial assets available for sale	411	-	-
Share in other consolidated returns (loss) of the associated organizations and the joint activity, considered by the method of share holding	412	-	-
Actuarial profits (losses) according to pension obligations	413	-	-
Effect of change in a rate of the income tax on the delayed tax of the affiliated organizations	414	-	-
Hedging of cash flows	415	-	-
Exchange difference on investments into the foreign organizations	416	-	-
Hedging of pure investments into foreign operations	417	-	-
Other components of other consolidated returns	418	-	-
Correction at a reclassification as a part of profit (loss)	419	-	-
Tax effect of components of other consolidated returns	420	-	-
Total consolidated returns (line 300 + line 400)	500	182418	114807
Total consolidated returns referred to:			
owners of the parent organization			
share of non supervisory owners			
Profit per share:	600	4,08	2,57
including:			
basic earnings per share			
from proceeding activity			
from terminated activity			
Watered profit per share:			
from proceeding activity			
from terminated activity			

Chairman of the Board of Directors-President

Traiber V.A.

Chief accountant

Bashkatova Y. A.

(surname, name, patronymic)

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STATEMENT OF CASH FLOWS

1 quarter 2014

(direct method)

thousands tenge

NAME OF INDEXES	line code	For the reporting period	For the previous period
I. CASH FLOW FROM OPERATING ACTIVITIES			
1. Receipt of cash assets, total (sum of lines 011 - 016)	010	5324729	2332097
including:			
realization of the goods and services	011	4903836	2197887
other income	012	-	-
the advance payments received from buyers, customers	013	-	-
receipts under insurance contracts	014	-	-
the received compensations	015	-	-
other receipts	016	420893	134210
2. Retirement of cash assets, total (sum of lines 021 - 027)	020	4741410	2646854
including:			
payments to suppliers for the goods and services	021	4035678	2281132
the advance payments given out to suppliers of the goods and services	022	-	-
payments on remuneration of labour	023	258992	227298
payment of compensation	024	48939	19026
payments under insurance contracts	025	-	-
income tax and other budget payments	026	320132	119398
other payments	027	77669	-
3. The pure sum of cash assets from operating activities (line 010 - line 020)	030	583319	-314757
II. CASH FLOW FROM INVESTMENT ACTIVITY			
1. Receipt of cash assets, total (sum of lines 041 - 051)	040	541	678330
including:			
realization of fixed assets	041	541	-
realization of intangible assets	042	-	-
realization of other long-term assets	043	-	-
realization of share tools of other organizations (except affiliated) and shares of holding in joint venture	044	-	-
realization of debt tools of other organizations	045	-	-
compensation at control loss over the affiliated organizations	046	-	-
realization of other financial assets	047	-	-
future and forward contracts, options and swaps	048	-	-
the received dividends	049	-	-
the received compensations	050	-	-
other receipts	051	-	678330
2. Retirement of cash assets, total (sum of lines 061 - 071)	060	417326	48954
including:			
acquisition of fixed assets	061	417326	48954
acquisition of intangible assets	062	-	-
acquisition of other long-term assets	063	-	-
acquisition of share tools of other organizations (except affiliated) and share of participation in joint venture	064	-	-
acquisition of debt tools of other organizations	065	-	-
control acquisition over the affiliated organizations	066	-	-
acquisition of other financial assets	067	-	-
loaning	068	-	-
future and forward contracts, options and swaps	069	-	-
investments into the associated and affiliated organizations	070	-	-
other payments	071	-	-
3. The pure sum of cash assets from investment activity (line 040 - line 060)	080	-416785	629376
III. CASH FLOW FROM FINANCIAL ACTIVITY			
1. Receipt of cash assets, total (sum of lines 091 - 094)	090	262945	1646585
including:			
shares emission and other financial instruments	091	-	-
procurement of loans	092	262945	1567024
the received compensations	093	-	79561
other receipts	094	-	-
2. Retirement of cash assets, total (sum of lines 101 - 105)	100	1100899	1091809

including:			
payment of loans	101	1100899	1091809
payment of compensation	102	-	-
payment of dividends	103	-	-
payments to owners per organization shares	104	-	-
3. The pure sum of cash assets from financial activity (line 090 - line 100)	110	-837954	554776
4. Influence of exchange rates of currencies to tenge	120	-	-
5. Increase +/-decrease of cash assets (line 030 +/- line 080 +/- line 110)	130	-671420	869395
6. Cash assets and their equivalents as of the beginning of the reporting period	140	800892	786770
6. Cash assets and their equivalents as of the end of the reporting period	150	129472	1656165

Chairman of the Board of Directors-President

Chief accountant



Traiber V.P.

Basinkatova Y.A.

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Organization name

"BAYAN SULU" JSC

STATEMENT OF CHANGES IN EQUITY

1 quarter 2014

thousands tenge

	line code	Capital of the parent organization				Minority share	Total capital
		The let-out capital	Reserve capital	Retained earnings	Total		
Balance as of January 1 of fiscal year	010	9625985	-	3694200	13320185	-	13320185
Alterations in accounting policies	020	-	-	-	-	-	-
Recounted balance (line 010 +/- line 020)	030	9625985	-	3694200	13320185	-	13320185
Profit / loss from revaluation of assets	031	-	-	-	-	-	-
Hedging of cash flows	032	-	-	-	-	-	-
Exchange differences from foreign activity	033	-	-	-	-	-	-
	040	-	-	-	-	-	-
The profit / loss, recognized in the capital directly (line 031 +/- line 032 +/- стр. 033)							
Profit / loss during the period	050	-	-	182418	182418	-	182418
Total profit / loss during the period (line 040 +/- line 050)	060	-	-	182418	182418	-	182418
Dividends	070	-	-	-	-	-	-
Shares' emission	080	-	-	-	-	-	-
Redeemed own share tools	090	-	-	-	-	-	-
Balance as of March 31 of the reporting period (line 060 - line 070 + line 080 - line 090)	100	9625985	-	3876618	13502603	-	13502603
Balance as of January 1 of the previous year	110	9625985	-	3399773	13025758	-	13025758
Alterations in accounting policies	120	-	-	-	-	-	-
Recounted balance (line 110 +/- line 120)	130	9625985	-	3399773	13025758	-	13025758
Profit / loss from revaluation of assets	131	-	-	-	-	-	-
Hedging of cash flows	132	-	-	-	-	-	-
Exchange differences from foreign activity	133	-	-	-	-	-	-
	140	-	-	-	-	-	-
The profit / loss, recognized in the capital directly (line 131 +/- line 132 +/- стр. 133)							
Profit / loss during the period	150	-	-	114807	114807	-	114807
Total profit / loss during the period (line 140 +/- line 150)	160	-	-	114807	114807	-	114807
Dividends	170	-	-	-	-	-	-
Shares' emission	180	-	-	-	-	-	-
Redeemed own share tools	190	-	-	-	-	-	-
Balance as of March 31 of the previous year (line 160 - line 170 + line 180 - line 190)	200	9625985	-	3514580	13140565	-	13140565

Chairman of the Board of Directors-President

Tralce Y.A.

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Chief accountant

Bashkatova Y.A.

signature

Stamp place



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