

Organization name	"Bayan Sulu" JSC
Data of reorganization	
Organization kind of activity	Production of confectionery
Organizational and legal form	Joint-stock company
Reporting form: consolidated / the unconsolidated	unconsolidated
Average annual number of workers	1373 people
Subject of business	large
	(small, average, large)
Legal address of the organization	Kazakhstan, Kostanay, Borodina str., 198

STATEMENT OF FINANCIAL POSITION
as of 31.03.2013

		<i>thousands tenge</i>	
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	1656165	786770
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	2810735	1815276
Current income tax	017	1019	1122
Resourses	018	4077901	4131480
Other short-term assets	019	414085	829674
Total short-term assets (sum of lines 010 - 019)	100	8959905	7564322
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	134239	164510
The investments taken stock by a method of share holding	116	-	-
Investment property	117	432790	432790
Fixed assets	118	7019929	7108840
Biological assets	119	-	-
Prospected and estimated assets	120	-	-
Intangible assets	121	1195683	1195743
Deferred tax assets	122	-	-
Other long-term assets	123	102794	101000
Long term assets total (sum of lines 110 - 123)	200	8885465	9002913
Balance (line 100 +line 101+ line 200)		17845370	16667234
Obligation and capital			
III. Short-term obligations			
Loans	210	656587	1323816
Derivative financial instruments	211	-	-
Other short-term financial obligations	212	-	-
Short-term trading and other accounts payable	213	1270684	618543
Short-term reserves	214	108229	108229
The current tax obligations on income tax	215	5825	6928
Labourer compensation	216	-	-
Other short-term obligations	217	39346	271
Short-term obligations total (sum of lines 210 - 217)	300	2080671	2057787
Obligations of the retired groups intended for sale	301	-	-
IV. Long-term obligations			

Name of organization

"BAYAN SULU" JSC

STATEMENT OF COMPREHENSIVE INCOME
1 quarter 2013

thousands tenge

NAME OF ACTIVITIES	line code	For accounting period	For previous period
Gain	010	2968991	3896540
Prime cost of sold goods and services	011	2579456	3611606
Gross profit (line 010 - line 011)	012	389535	284934
Expenses on realization	013	140743	136419
Administrative expenses	014	121757	115816
Other expenses	015	27197	68927
Other incomes	016	28642	124448
Total operating profit (loss) (+/- lines 012 - 016)	020	128480	88220
Income on financing	021	3401	6843
Expenses on financing	022	16971	-3034
Organization share in incomes (losses) of associated organizations and joint activity, considered by the method of share holding	023	-	-
Other not operating incomes	024	-	-
Other not operating losses	025	-	-
Profit (loss) before the taxation (+/- lines 020 - 025)	100	114910	98097
Income tax expenses	101	103	96
Profit (loss) after the taxation from the proceeding activity (line 100 - line 101)	200	114807	98001
Profit (loss) after the taxation from the terminated activity	201	-	-
Profit for a year (line 200 + line 201) referred to:	300	114807	98001
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	114807	98001
Total consolidated returns referred to:			
owners of the parent organization			
share of non supervisory owners			
Profit per share:	600	2,57	2,19
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

Chief accountant
(surname, name, patronymic)

Stamp place

Trade V.A.  signature

Bas Katova  signature




Organization name

"Bayan Sulu" JSC

STATEMENT OF CASH FLOWS
1 quarter 2013
(direct method)

NAME OF INDEXES	line code	thousands tenge	
		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	2332097	3293512
including:			
realization of the goods and services	011	2197887	3260800
other income	012	-	-
the advance payments received from buyers, customers	013	-	-
receipts under insurance contracts	014	-	-
the received compensations	015	-	-
other receipts	016	134210	32712
2. Retirement of cash assets, total (sum of lines 021 - 027)	020	2646854	4014604
including:			
payments to suppliers for the goods and services	021	2281132	3607824
the advance payments given out to suppliers of the goods and services	022	-	-
payments on remuneration of labour	023	227298	196947
payment of compensation	024	19026	84855
payments under insurance contracts	025	-	-
income tax and other budget payments	026	119398	124978
other payments	027	-	-
3. The pure sum of cash assets from operating activities (line 010 - line 020)	030	-314757	-721092
II. CASH FLOW FROM INVESTMENT ACTIVITY			
1. Receipt of cash assets, total (sum of lines 041 - 051)	040	678330	667800
including:			
realization of fixed assets	041	-	-
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	667800
2. Retirement of cash assets, total (sum of lines 061 - 071)	060	48954	222532
including:			
acquisition of fixed assets	061	48954	222532
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	629376	445268
III. CASH FLOW FROM FINANCIAL ACTIVITY			
1. Receipt of cash assets, total (sum of lines 091 - 094)	090	1646585	1044803
including:			
shares emission and other financial instruments	091	-	-
procurement of loans	092	1567024	1044762
the received compensations	093	79561	41
other receipts	094	-	-
2. Retirement of cash assets, total (sum of lines 101 - 105)	100	1091809	1306319

including:			
payment of loans	101	1091809	1306319
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	554776	-261516
4. Influence of exchange rates of currencies to tenge	120	-	-
5. Increase +/--decrease of cash assets (line 030 +/- line 080 +/- line 110)	130	869395	-537340
6. Cash assets and their equivalents as of the beginning of the reporting period	140	786770	3062694
6. Cash assets and their equivalents as of the end of the reporting period	150	1656165	2525354

Chairman of the Board of Directors-President

Chief accountant

Трайберг А.

Башкатова У.А.



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Organization name

"BAYAN SULLU" JSC

STATEMENT OF CHANGES IN EQUITY
1 quarter 2013

	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	-	3399773	13025758	-	13025758
Alterations in accounting policies	020	-	-	-	-	-	-
Recounted balance (line 010 +/- line 020)	030	9625985	-	3399773	13025758	-	13025758
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 +/- crp. 033)							
Profit / loss during the period	050	-	-	114807	114807	-	114807
Total profit / loss during the period (line 040 +/- line 050)	060	-	-	114807	114807	-	114807
Dividends	070	-	-	-	-	-	-
Shares' emission	080	-	-	-	-	-	-
Redeemed own share tools	090	-	-	-	-	-	-
Balance as of June 30 of the reporting period (line 060 - line 070 + line 080 - line 090)	100	9625985	-	3514580	13140565	-	13140565
Balance as of January 1 of the previous year	110	9625985	-	2675090	12301075	-	12301075
Alterations in accounting policies	120	-	-	-	-	-	-
Recounted balance (line 110 +/- line 120)	130	9625985	-	2675090	12301075	-	12301075
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 +/- crp. 133)							
Profit / loss during the period	150	-	-	98001	98001	-	98001
Total profit / loss during the period (line 140 +/- line 150)	160	-	-	98001	98001	-	98001
Dividends	170	-	-	-	-	-	-
Shares' emission	180	-	-	-	-	-	-
Redeemed own share tools	190	-	-	-	-	-	-
Balance as of June 30 of the previous year (line 160 - line 170 + line 180 - line 190)	200	9625985	-	2773091	12399076	-	12399076

Chairman of the Board of Directors-President

Chief accountant

Stamp place

Traeger V.A.

Basiketova



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