

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

large people

Legal address of the organization

(small, average, large)  
 Kazakhstan, Kostanay, Borodina str., 198

STATEMENT OF FINANCIAL POSITION  
 as of 30.06.2013

thousands tenge

Assets	line code	As of the end of the reporting period	As of the beginning of the reporting period
<b>I. Short-term assets</b>			
Cash assets and their equivalents	010	868 065	786 770
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	3 362 287	1 742 362
Current income tax	017	1	1 122
Resourses	018	3 678 910	4 131 480
Other short-term assets	019	399 249	829 674
<b>Total short-term assets (sum of lines 010 - 019)</b>	<b>100</b>	<b>8 308 512</b>	<b>7 491 408</b>
<b>Assets (or retired groups), intended for sale</b>			
Assets (or retired groups), intended for sale	101	-	-
<b>II. Long term assets</b>			
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	-	278 555
The investments taken stock by a method of share holding	116	-	-
Investment property	117	432 789	432 789
Fixed assets	118	6 949 071	7 108 840
Biological assets	119	-	-
Prospected and estimated assets	120	-	-
Intangible assets	121	1 195 629	1 195 743
Deferred tax assets	122	-	-
Other long-term assets	123	162 959	101 000
<b>Long term assets total (sum of lines 110 - 123)</b>	<b>200</b>	<b>8 740 478</b>	<b>9 116 957</b>
<b>Balance (line 100 +line 101+ line 200)</b>		<b>17 048 990</b>	<b>16 608 365</b>
<b>Obligation and capital</b>			
<b>III. Short-term obligations</b>			
Loans	210	531 128	1 323 815
Derivative financial instruments	211	-	-
Other short-term financial obligations	212	-	-
Short-term trading and other accounts payable	213	389 319	616 592
Short-term reserves	214	108 229	108 229
The current tax obligations on income tax	215	6 680	6 928
Labourer compensation	216	-	-
Other short-term obligations	217	33 535	271
<b>Short-term obligations total (sum of lines 210 - 217)</b>	<b>300</b>	<b>1 068 891</b>	<b>2 055 835</b>
Obligations of the retired groups intended for sale	301	-	-
<b>IV. Long-term obligations</b>			

Loans	310	2 048 042	757 773
Derivative financial instruments	311	-	-
Other long-term financial obligations	312	-	-
Long-term trading and other accounts payable	313	-	-
Long-term reserves	314	81 058	81 058
Deferred tax obligations	315	776 730	776 730
Other long-term obligations	316	-	-
<b>Long-term obligations total (sum of lines 310 - 316)</b>	<b>400</b>	<b>2 905 830</b>	<b>1 615 561</b>
<b>V. Capital</b>			
Authorized (joint-stock) capital	410	9 625 985	9 625 985
Emission income	411	-	-
Redeemed own share tools	412	-	-
Resourses	413	-	-
Retained earnings (uncovered loss)	414	3 448 284	3 310 984
Capital referred to the owners of parent organization, total (sum of lines 410 - 414)	420	-	-
Share of non supervisory owners	421	-	-
<b>Capital, total (line 420 +/- line 421)</b>	<b>500</b>	<b>13 074 269</b>	<b>12 936 969</b>
<b>Balance (line 300+ line 301+ line 400 + line 500)</b>		<b>17 048 990</b>	<b>16 608 365</b>
<b>Balance cost of the common share (tenge)</b>		<b>266</b>	<b>263</b>

Chairman of the Board of Directors-President

Traiber V.

Chief accountant

Bashkatova A.



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signature

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Name of organization

"BAYAN SULU" JSC

**STATEMENT OF COMPREHENSIVE INCOME**  
1 Half-year 2013 r.

NAME OF ACTIVITIES	line code	thousands tenge	
		For accounting period	For previous period
Gain			
Prime cost of sold goods and services	010	6708336	6610784
<b>Gross profit (line 010 - line 011)</b>	<b>011</b>	<b>5850184</b>	<b>6027427</b>
Expenses on realization	012	858152	583357
Administrative expenses	013	319470	272459
Other expenses	014	253537	253728
Other incomes	015	402229	134478
<b>Total operating profit (loss) (+/- lines 012 - 016)</b>	<b>016</b>	<b>406810</b>	<b>255604</b>
Income on financing	020	289726	178296
Expenses on financing	021	-78237	34533
Organization share in incomes (losses) of associated organizations and joint activity, considered by the method of share holding	022	74026	23441
Other not operating incomes	023	-	-
Other not operating losses	024	-	-
<b>Profit (loss) before the taxation (+/- lines 020 - 025)</b>	<b>025</b>	<b>-</b>	<b>-</b>
Income tax expenses	100	137463	189388
<b>Profit (loss) after the taxation from the proceeding activity (line 100 - line 101)</b>	<b>101</b>	<b>163</b>	<b>186</b>
Profit (loss) after the taxation from the terminated activity	200	137300	189202
<b>Profit for a year (line 200 + line 201) referred to:</b>			
owners of the parent organizations	300	137300	189202
share of non supervisory owners			
<b>Other consolidated returns, total (sum of lines 410 - 420):</b>	<b>400</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Total consolidated returns (line 300 + line 400)</b>	<b>500</b>	<b>137300</b>	<b>189202</b>
Total consolidated returns referred to:			
owners of the parent organization			
share of non supervisory owners			
<b>Profit per share:</b>	<b>600</b>	<b>3,07</b>	<b>4,24</b>
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.

(surname, name, patronymic)

Stamp place



Organization name

"Bayan Sulu" JSC

**STATEMENT OF CASH FLOWS**  
1 Half-year 2013  
(direct method)

thousands tenge

NAME OF INDEXES	line code	For the reporting period	For the previous period
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>1. Receipt of cash assets, total (sum of lines 011 - 016)</b>	<b>010</b>	<b>6239355</b>	<b>6795681</b>
including:			
realization of the goods and services	011	3096480	4562905
other income	012	-	-
the advance payments received from buyers, customers	013	2260527	2106560
receipts under insurance contracts	014	-	-
the received compensations	015	-	-
other receipts	016	882348	126216
<b>2. Retirement of cash assets, total (sum of lines 021 - 027)</b>	<b>020</b>	<b>6508622</b>	<b>7663117</b>
including:			
payments to suppliers for the goods and services	021	3393501	2019153
the advance payments given out to suppliers of the goods and services	022	2079917	4766676
payments on remuneration of labour	023	474872	401362
payment of compensation	024	41663	102435
payments under insurance contracts	025	-	-
income tax and other budget payments	026	231538	222106
other payments	027	287131	151385
<b>3. The pure sum of cash assets from operating activities (line 010 - line 020)</b>	<b>030</b>	<b>-269267</b>	<b>-867436</b>
<b>II. CASH FLOW FROM INVESTMENT ACTIVITY</b>			
<b>1. Receipt of cash assets, total (sum of lines 041 - 051)</b>	<b>040</b>	<b>-</b>	<b>668250</b>
including:			
realization of fixed assets	041	-	450
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	-	667800
<b>2. Retirement of cash assets, total (sum of lines 061 - 071)</b>	<b>060</b>	<b>181102</b>	<b>321604</b>
including:			
acquisition of fixed assets	061	181102	321604
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	-	-
<b>3. The pure sum of cash assets from investment activity (line 040 - line 060)</b>	<b>080</b>	<b>-181102</b>	<b>346646</b>
<b>III. CASH FLOW FROM FINANCIAL ACTIVITY</b>			
<b>1. Receipt of cash assets, total (sum of lines 091 - 094)</b>	<b>090</b>	<b>2348863</b>	<b>2322666</b>
including:			
shares emission and other financial instruments	091	-	-
procurement of loans	092	2268975	2322616
the received compensations	093	79888	50
other receipts	094	-	-
<b>2. Retirement of cash assets, total (sum of lines 101 - 105)</b>	<b>100</b>	<b>1817199</b>	<b>1561246</b>

including:			
payment of loans	101	1817199	1561246
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	531664	761420
4. Influence of exchange rates of currencies to tenge	120		
5. Increase +/-decrease of cash assets (line 030 +/- line 080 +/- line 110)	130		
6. Cash assets and their equivalents as of the beginning of the reporting period	140	81295	240630
6. Cash assets and their equivalents as of the end of the reporting period	150	786770	3062694
		868065	3303324

Chairman of the Board of Directors-President

Traiber V.A.

Chief accountant

Bashkatova



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Organization name

"BAYAN SULU" JSC

**STATEMENT OF CHANGES IN EQUITY**  
1 Half-year 2013

*thousands tenge*

	line code	Capital of the parent organization			Total	Minority share	Total capital
		The let-out capital	Reserve capital	Retained earnings			
Balance as of January 1 of fiscal year	010	9625985	-	3310984	12936969	-	12936969
Alterations in accounting policies	020	-	-	-	-	-	-
Recounted balance (line 010 +/- line 020)	030	9625985	-	3310984	12936969	-	12936969
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	-	-	137300	137300	-	137300
Total profit / loss during the period (line 040 +/- line 050)	060	-	-	137300	137300	-	137300
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	-	3448284	13074269	-	13074269
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 +/- стр. 133)							
Profit / loss during the period	150	-	-	189202	189202	-	189202
Total profit / loss during the period (line 140 +/- line 150)	160	-	-	189202	189202	-	189202
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	-	2864292	12490277	-	12490277

Chairman of the Board of Directors-President

Chief accountant

Stamp place



  
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