

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

1391 people
 large

Legal address of the organization

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

STATEMENT OF FINANCIAL POSITION
 as of 30.09.2012

		<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	2313429	3062694
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	1156032	1097109
Current income tax	017	1195	1609
Resourses	018	3377027	2853745
Other short-term assets	019	772181	919251
Total short-term assets (sum of lines 010 - 019)	100	7619864	7934408
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	400575	400575
The investments taken stock by a method of share holding	116	-	-
Investment property	117	460352	460352
Fixed assets	118	6796195	6781086
Biological assets	119	-	-
Prospected and estimated assets	120	-	-
Intangible assets	121	1195806	1195995
Deferred tax assets	122	-	-
Other long-term assets	123	336288	208511
Long term assets total (sum of lines 110 - 123)	200	9189246	9046549
Balance (line 100 +line 101+ line 200)		16809110	16980957
Obligation and capital			
III. Short-term obligations			
Loans	210	288039	1748377
Derivative financial instruments	211	-	-
Other short-term financial obligations	212	-	-
Short-term trading and other accounts payable	213	953601	1043877
Short-term reserves	214	98613	98613
The current tax obligations on income tax	215	7046	6338
Labourer compensation	216	-	-
Other short-term obligations	217	211595	15139
Short-term obligations total (sum of lines 210 - 217)	300	1558894	2912344
Obligations of the retired groups intended for sale	301	-	-
IV. Long-term obligations			

Loans	310	1980819	1041622
Derivative financial instruments	311	-	-
Other long-term financial obligations	312	-	-
Long-term trading and other accounts payable	313	-	-
Long-term reserves	314	84206	84206
Deferred tax obligations	315	641709	641709
Other long-term obligations	316	-	-
Long-term obligations total (sum of lines 310 - 316)	400	2706734	1767537
V. Capital			
Authorized (joint-stock) capital	410	9625985	9625985
Emission income	411	-	-
Redeemed own share tools	412	-	-
Resourses	413	-	-
Retained earnings (uncovered loss)	414	2917497	2675090
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	12543482	12301075
Balance (line 300+ line 301+ line 400 + line 500)		16809110	16980957
Balance cost of the common share (tenge)		254	249

Chairman of the Board of Directors-President

Chief accountant

Тілебеуов В.А.
 Басқарушы
 Басқарушының орынбасары



signature



signature

Handwritten signature

Name of organization

"BAYAN SULU" JSC

STATEMENT OF COMPREHENSIVE INCOME
9 months 2012

thousands tenge

NAME OF ACTIVITIES	line code	For accounting period	For previous period
Gain	010	9810538	11214670
Prime cost of sold goods and services	011	8903521	10035378
Gross profit (line 010 - line 011)	012	907017	1179292
Expenses on realization	013	431769	394435
Administrative expenses	014	377605	332432
Other expenses	015	174464	294996
Other incomes	016	316722	345606
Total operating profit (loss) (+/- lines 012 - 016)	020	239901	503035
Income on financing	021	43606	22116
Expenses on financing	022	39772	95223
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	243735	429928
Income tax expenses	101	1328	296
Profit (loss) after the taxation from the proceeding activity (line 100 - line 101)	200	242407	429632
Profit (loss) after the taxation from the terminated activity	201	-	-
Profit for a year (line 200 + line 201) referred to:	300	242407	429632
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	242407	429632
Total consolidated returns referred to:			
owners of the parent organization			
share of non supervisory owners			
Profit per share:	600	5,43	9,62
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

Трансферт А.А.
Басқаратова Я.А.

signature
signature



Handwritten signature

Organization name

"Bayan Sulu" JSC

STATEMENT OF CASH FLOWS
9 months 2012
(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	10221206	11999058
including:			
realization of the goods and services	011	6593425	8142251
other income	012	-	-
the advance payments received from buyers, customers	013	3450934	3077782
receipts under insurance contracts	014	-	-
the received compensations	015	-	-
other receipts	016	176847	779025
2. Retirement of cash assets, total (sum of lines 021 - 027)	020	10739176	11988737
including:			
payments to suppliers for the goods and services	021	3209739	4327314
the advance payments given out to suppliers of the goods and services	022	6183877	6358902
payments on remuneration of labour	023	625365	593673
payment of compensation	024	127172	214078
payments under insurance contracts	025	-	-
income tax and other budget payments	026	322408	250250
other payments	027	270615	244520
3. The pure sum of cash assets from operating activities (line 010 - line 020)	030	-517970	10321
II. CASH FLOW FROM INVESTMENT ACTIVITY			
1. Receipt of cash assets, total (sum of lines 041 - 051)	040	668250	32929
including:			
realization of fixed assets	041	450	32929
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	-
2. Retirement of cash assets, total (sum of lines 061 - 071)	060	455902	699267
including:			
acquisition of fixed assets	061	455902	699156
acquisition of intangible assets	062	-	112
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	212348	-666338
III. CASH FLOW FROM FINANCIAL ACTIVITY			
1. Receipt of cash assets, total (sum of lines 091 - 094)	090	2450374	1408184
including:			
shares emission and other financial instruments	091	-	-
procurement of loans	092	2446352	1338462
the received compensations	093	4022	69722
other receipts	094	-	-
2. Retirement of cash assets, total (sum of lines 101 - 105)	100	2894017	1108733

including:			
payment of loans	101	2894017	1108733
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	-443643	299451
	120		
4. Influence of exchange rates of currencies to tenge		-	-
5. Increase +/--decrease of cash assets (line 030 +/- line 080 +/- line 110)	130	-749265	-356566
6. Cash assets and their equivalents as of the beginning of the reporting period	140	3062694	2525853
6. Cash assets and their equivalents as of the end of the reporting period	150	2313429	2169287

Chairman of the Board of Directors-President

Chief accountant



signature

signature

Handwritten signature

Organization name

"BAYAN SULU" JSC

STATEMENT OF CHANGES IN EQUITY
9 months 2012

thousands tenge

	line code	Capital of the parent organization			Minority share	Total capital
		The let-out capital	Reserve capital	Retained earnings		
Balance as of January 1 of fiscal year	010	9625985	-	2675090	-	12301075
Alterations in accounting policies	020	-	-	-	-	-
Recounted balance (line 010 +/- line 020)	030	9625985	-	2675090	-	12301075
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	-	-	242407	-	242407
Total profit / loss during the period (line 040 +/- line 050)	060	-	-	242407	-	242407
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	-	2917497	-	12543482
Balance as of January 1 of the previous year	110	9625985	-	2480149	-	12106134
Alterations in accounting policies	120	-	-	-	-	-
Recounted balance (line 110 +/- line 120)	130	9625985	-	2480149	-	12106134
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	-	-	429632	-	429632
Total profit / loss during the period (line 140 +/- line 150)	160	-	-	429632	-	429632
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	-	2909781	-	12535766

Chairman of the Board of Directors-President

Chief accountant

Stamp place



Handwritten signature