

Organization name
 Date 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

people
 large
 (small, average, large)

Legal address of the organization

Kazakhstan, Kostanay, Borodina str., 198

STATEMENT OF FINANCIAL POSITION
 as of 30.09.2013

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	1 871 255	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	2 420 988	1 742 362
Current income tax	017	1	1 122
Resourses	018	3 897 658	4 131 480
Other short-term assets	019	919 957	829 674
Total short-term assets (sum of lines 010 - 019)	100	9 109 859	7 491 408
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	-	278 555
The investments taken stock by a method of share holding	116	-	-
Investment property	117	432 789	432 789
Fixed assets	118	6 925 884	7 108 840
Biological assets	119	-	-
Prospected and estimated assets	120	-	-
Intangible assets	121	1 195 576	1 195 743
Deferred tax assets	122	-	-
Other long-term assets	123	145 770	101 000
Long term assets total (sum of lines 110 - 123)	200	8 700 049	9 116 957
Balance (line 100 +line 101+ line 200)		17 809 908	16 608 365

Obligation and capital			
III. Short-term obligations			
Loans	210	69 931	1 323 815
Derivative financial instruments	211	-	-
Other short-term financial obligations	212	-	-
Short-term trading and other accounts payable	213	1 025 476	616 592
Short-term reserves	214	108 229	108 229
The current tax obligations on income tax	215	6 656	6 928
Labourer compensation	216	-	-
Other short-term obligations	217	57 999	271
Short-term obligations total (sum of lines 210 - 217)	300	1 268 291	2 055 835
Obligations of the retired groups intended for sale	301	-	-
IV. Long-term obligations			

Loans	310	2 439 509	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	-	-
Long-term obligations total (sum of lines 310 - 316)	400	3 297 297	1 615 561
V. Capital			
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	3 618 335	3 310 984
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	13 244 320	12 936 969
Balance (line 300+ line 301+ line 400 + line 500)		17 809 908	16 608 365
Balance cost of the common share (tenge)		270	263

Chairman of the Board of Directors-President

Chief accountant

Traiber V.A.

Bashkatova Y.A.



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signature

Name of organization

"BAYAN SULU" JSC

STATEMENT OF COMPREHENSIVE INCOME
9 months 2013

NAME OF ACTIVITIES	line code	thousands tenge	
		For accounting period	For previous period
Gain			
Prime cost of sold goods and services	010	11127086	9810538
Gross profit (line 010 - line 011)	011	9660161	8903521
Expenses on realization	012	1466925	907017
Administrative expenses	013	542325	431769
Other expenses	014	406196	377605
Other incomes	015	430737	174464
Total operating profit (loss) (+/- lines 012 - 016)	016	441449	316722
Income on financing	020	529116	239901
Expenses on financing	021	-76537	43606
	022	144970	39772
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	307609	243735
Income tax expenses	101	258	1328
Profit (loss) after the taxation from the proceeding activity (line 100 - line 101)	200	307351	242407
Profit (loss) after the taxation from the terminated activity	201	-	-
Profit for a year (line 200 + line 201) referred to:	300	307351	242407
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	307351	242407
Total consolidated returns referred to:			
owners of the parent organization			
share of non supervisory owners			
Profit per share:	600	6,88	5,43
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

Traiber V.A

Bashkatova V.A



signature

signature

Organization name

"Bayan Sulu" JSC

STATEMENT OF CASH FLOWS9 months 2013
(direct method)

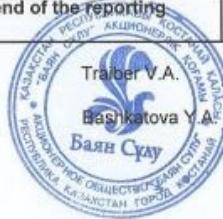
thousands tenge

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	11337439	10221206
including:			
realization of the goods and services	011	6923740	6593425
other income	012	-	-
the advance payments received from buyers, customers	013	3504321	3450934
receipts under insurance contracts	014	-	-
the received compensations	015	-	-
other receipts	016	909378	176847
2. Retirement of cash assets, total (sum of lines 021 - 027)	020	10467749	10739176
including:			
payments to suppliers for the goods and services	021	5539094	3209739
the advance payments given out to suppliers of the goods and services	022	3318398	6183877
payments on remuneration of labour	023	743692	625365
payment of compensation	024	133037	127172
payments under insurance contracts	025	-	-
income tax and other budget payments	026	374423	322408
other payments	027	359105	270615
3. The pure sum of cash assets from operating activities (line 010 - line 020)	030	869690	-517970
II. CASH FLOW FROM INVESTMENT ACTIVITY			
1. Receipt of cash assets, total (sum of lines 041 - 051)	040	300	668250
including:			
realization of fixed assets	041	300	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
2. Retirement of cash assets, total (sum of lines 061 - 071)	060	267927	455902
including:			
acquisition of fixed assets	061	267927	455902
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	-267627	212348
III. CASH FLOW FROM FINANCIAL ACTIVITY			
1. Receipt of cash assets, total (sum of lines 091 - 094)	090	2740331	2450374
including:			
shares emission and other financial instruments	091	-	-
procurement of loans	092	2660443	2446352
the received compensations	093	79888	4022
other receipts	094	-	-
2. Retirement of cash assets, total (sum of lines 101 - 105)	100	2257909	2894017

including:			
payment of loans	101	2257909	2894017
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	482422	-443643
4. Influence of exchange rates of currencies to tenge	120	-	-
5. Increase +/-decrease of cash assets (line 030 +/- line 080 +/- line 110)	130	1084485	-749265
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	1871255	2313429

Chairman of the Board of Directors-President

Chief accountant



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Organization name

"BAYAN SULU" JSC

STATEMENT OF CHANGES IN EQUITY
9 months 2013

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	-	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 +/- crp. 033)							
Profit / loss during the period	050	-	-	307351	307351	-	307351
Total profit / loss during the period (line 040 +/- line 050)	060	-	-	307351	307351	-	307351
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	-	3618335	13244320	-	13244320
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	-	-	242407	242407	-	242407
Total profit / loss during the period (line 140 +/- line 150)	160	-	-	242407	242407	-	242407
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	-	2917497	12543482	-	12543482

Chairman of the Board of Directors-President

Chief accountant

Stamp place

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Bashkatova Y.A.
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