

Statement about financial position

As of December 31, 2012
consolidated

Name of organization "Atameken Agro" JSC
 Type of activity Production, realization of the agricultural products, goods
 Form of incorporation Joint-Stock Company
 Legal address d/u 30 , district Novyi Myasokombinat, Kokshetau city

thousands KZT

Assets	Line code	At the end of the reporting period	At the beginning of the reporting period
I. Short-term assets			
Monetary funds	10	317 069	137 787
Short-term financial investments	11		
Short-term debtor indebtedness	12	2 714 704	1 808 199
Reserves	13	2 998 845	4 229 058
Current tax assets	14	413 258	432 150
Long-term assets provided for sale	15		
Other short-term assets	16	11 137 380	10 322 746
Total short-term assets	100	17 581 256	16 929 940
II. Long-term assets			
Long-term financial investments	20		
Long-term debtor indebtedness	21	3 168 448	2 424 718
Investments accounted with using of equity method	22		
Investment property	23	4 652	33 816
Property assets	24	8 016 208	7 083 039
Biological assets	25	324 332	0
Exploration and evaluation assets	26		
Intangible assets	27	4 965 541	5 090 877
Deferred tax assets	28	316 202	538 249
Other long-term assets	29	478 090	278 592
Total long-term assets	200	17 273 473	15 449 291
Balance (page 100 + page 200)		34 854 729	32 379 231

Obligations and capital	Line code	At the end of the reporting period	At the beginning of the reporting period
III. Short-term obligations			
Short-term financial obligations	30	7 458 038	5 556 395
Obligations on Taxes	31	41 024	73 319
Obligations under other obligatory and voluntary pay	32	5 872	16 409
Short-term obligations	33	1 095 420	1 401 285
Short-term estimated obligations	34	33 836	32 547
Other Short-term obligations	35	1 978 157	1 879 352
Total Short-term obligations	300	10 612 347	8 959 307
IV. Long-term obligations			
Long-term financial obligations	40	4 395 844	4 353 013
Long-term credit obligations	41		0
Long-term estimated obligations	42		
Deferred tax obligations	43	1 965 808	1 829 845
Obligations on preferred shares	44	8 703 175	8 703 175
Total long-term obligations	400	15 064 827	14 886 033
V. Capital			
Share capital	50	6 560 823	6 560 823
Unpaid capital	51		
Paid own share instruments	52	-87	-87
Share premium	53	-3 205	-3 205
Revaluation reserves	54	3 345 177	2 389 270
Retained earnings (uncovered loss)	55	-1 188 027	-872 897
Total capital of shareholders of "Atameken Agro" JSC		8 714 681	8 073 904
Minority interest	56	462 874	459 987
Total capital	500	9 177 555	8 533 891
Balance (page 300 + page 400 + page 500)		34 854 729	32 379 231

Balance cost of common share	-174,39	-259,84
The balance cost of preferred stock of group 1	10 700,00	10 000,00



General Director Dzhazin F.A.
(Full name)
 Accountant-general Sygankova Ye.I.
(Full name)

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Statement of comprehensive income
as of December 31, 2012
consolidated

Name of organization "Atameken Agro" JSC
 Type of activity Production, realization of the agricultural products, goods
 Form of incorporation Joint-Stock Company
 Legal address d/u 30 , district Novyi Myasokombinat, Kokshetau city
 thousands KZT

Name of indicators	Note	During the reporting period	During the previous period
Income from sales of products and services	44	14 434 085	9 060 883
Income from the state subsidies		499 908	265 512
Change of fair cost of final products		217 034	1 483 902
Net cost of sold goods and rendered services	45	11 071 718	6 045 872
Gross profit		4 079 309	4 764 425
Income from financing	46	414 365	61 658
Other income	47	1 562 605	75 268
Expenses on sold final goods and rendered services	48	2 156 417	1 006 238
Administrative expenses	49	725 353	668 180
Expenses on financing	50	2 463 413	2 701 868
Other expenses	51	404 258	41 270
Profit (loss) before taxation		306 838	483 795
Savings (charges) on corporate income tax		154 721	-163 720
Net income (net loss) for the period		152 117	647 515
it is due:			
Share of shareholders of "Atameken - Agro " JSC		163 312	529 346
Share of non-controlling shareholders		-11 195	118 169
Other comprehensive income for reporting period		1 020 333	27 745
Total comprehensive income		1 172 450	675 260
Diluted profit per share			
it is due:		1 120 172	555 614
Share of shareholders of "Atameken - Agro " JSC		52 278	119 646
Share of non-controlling shareholders		-26,82	13,85
Basic profit per share		-23,10	11,93
Diluted profit per share		-23,10	11,93

Dzhazin F.A.
General Director



Tsygankova Ye.I.
Accountant-general

**The report about movement of funds
as of December 31, 2012
consolidated (direct method)**

The name of organization "Atameken Agro" JSC
 Type of activity Production, realization of the agricultural products, goods
 Organizational legal form Joint-Stock Company
 Legal address d/u 30 , district Novyi Myasokombinat, Kokshetau city

thousands KZT

Name of indicators	page code	At the end of the reporting period	At the beginning of the reporting period
I. The movement of funds from operating activity			
1.Cash inflow, total	10	21 004 675	18 730 049
including:			
realization of goods	11	14 712 945	12 107 224
rendering of services	12		
received advances	13	1 272 309	6 064 925
received subsidies	14	499 908	265 512
income of remunerations from financial leasing		53 235	
return of distributed advance		4 177 955	
other incomes	15	288 323	292 388
2.cash outflows, total	20	20 882 349	14 970 716
including:			
payments to providers for goods and service	21	6 208 506	3 368 605
issued advances	22	12 587 537	10 270 228
the payment of salary	23	538 382	418 691
the payment of remuneration on loans	24	605 442	615 465
corporate income tax	25	21 878	18 645
another payments in budget	26	327 825	188 369
return of received advance		455 806	
other payments	27	136 973	90 713
3. The net sum of monetary funds from operating activity (page 010-page 020)	30	122 326	3 759 333
II. The movement of funds from investment activity			
1.Cash inflow, total	40	35 382	23 215
including:			
realization of property assets	41	35 382	
realization of intangible assets	42	0	0
realization of other long-term assets	43	0	0
realization of financial assets	44	0	0
repayment of loans granted to others organizations	45		22 490
futures and forward contracts, warrant certificates and swap	46		0
others incomes	47		725
2. Cash outflows, total	50	375 396	162 224
including:			
obtaining of property assets	51	375 396	116 967
obtaining of intangible asset	52		0
obtaining of other long-term assets	53		43 305
obtaining of financial assets	54		0
granting of loans to other organisations	55		1 952
futures and forward contracts, warrant certificates and swap	56		0
other payments	57	0	0
3. The net sum of monetary funds from investment activity (page 040-page 050)	60	-340 014	-139 009
III. The movement of funds from financial activity			

1. Cash inflow, total	70	8 981 807	9 153 364
including:			
equity offering and other securities	71		0
borrowings	72	8 836 889	9 067 490
receiving of principal debt from financing lease	73	144 918	0
other incomes	74		85 874
2. Cash outflows, total	80	8 584 837	13 197 330
including:			
repayment of loans	81	8 043 294	8 537 565
acquisition of own shares	82		2 013
payment of dividends	83	76 706	1 040 248
others	84	464 837	3 617 504
3. The net sum of monetary funds from financial activity (page 070 - page 080)	90	396 970	-4 043 966
Total: Increase +/- decrease of cash (page 030 +/- page 060 +/- page 090)		179 282	-423 642
The monetary funds and cash equivalents at the beginning of the reporting period		137 787	561 429
The monetary funds and their equivalents at the end of the reporting period		317 069	137 787

General Director

(signature)

Dzhazin F.A.

Accountant General

(signature)

Tsygankova Ye.I.



The report about changes in Capital
As of December 31, 2012
consolidated (direct method)

The name of organization
Type of activity
Organizational legal form
Legal address

"Atameken Agro" JSC
Production, realization of the agricultural products, goods
Joint-Stock Company
d/u 30 , district Novyi Myasokombinat, Kokshetau city

	Share capital	Redeemed own share instruments	Seigniorage revenues	Revaluation reserve	Other reserves	The unappropriated balance	Total	Share of uncontrolled shareholders	Total capital
The balance as of December 31, 2011	6 560 823	-87	-3 205	2 321 090	68 180	-872 897	8 073 904	459 987	8 533 891
Total income (loss) for the period	-	-	-	956 860	-	163 312	1 120 172	52 278	1 172 450
Transfer on undistributed profit	-	-	-	-1 178	-	1 178	0	-	0
Equity issue	0	-	-	-	-	-	0	-	0
Repurchased own equity instruments	-	-	-	-	-	-	0	-	0
Seigniorage revenues (loss)	-	-	-	-	-	-	0	-	0
Transfer on the obligations on preferred shares	0	-	-	-	-	-	0	-	0
Dividends	-	-	-	-	-	479 620	479 620	48 494	528 114
Purchase / increase of the share of subsidiary companies	-	-	-	-	225	-	225	-897	-672
The balance as of December 31, 2012	6 560 823	-87	-3 205	3 276 772	68 405	-1 188 027	8 714 681	462 874	9 177 555
The balance as of December 31, 2010	6 560 823	-34	-1 245	2 309 453	66 703	-1 010 559	7 925 141	342 263	8 267 404
Total income (loss) for the period	-	-	-	26 268	-	529 346	555 614	119 646	675 260
Transfer on undistributed profit	-	-	-	-14 631	-	14 631	0	-	-
Equity issue	0	-	-	-	-	-	-	-	-
Repurchased own equity instruments	-	-53	-	-	-	-	-53	-	-53
Seigniorage revenues (loss)	-	-	-1 960	-	-	-	-1 960	-	-1 960
Transfer on the obligations on preferred shares	0	-	-	-	-	-	0	-	-
Dividends	-	-	-	-	-	-404 655	-404 655	0	-404 655
Purchase / increase of the share of subsidiary companies	-	-	-	-	1 477	-1 660	-183	-1 922	-2 105
The balance as of December 31, 2011	6 560 823	-87	-3 205	2 321 090	68 180	-872 897	8 073 904	459 987	8 533 891



(signature)

(signature)

Dzhazin F.A.

Tsygankova Ye.I.