## Statement about financial position as of July 01, 2013 consolidated

Name of organization Type of activity Organizational legal form Legal address "Atameken Agro" JSC
Production, realization of the agricultural products, goods
Joint-Stock Company
b. 30, Novyi Myasokombinat district, Kokshetau city

thousands KZ

Assets	Page Code	At the end of the reporting period	At the beginning of the reporting period
I. Short-term assets			CA TO DE CASO
Monetary assets	10	317 231	317 069
Short-term financial investments	11		
Short-term debtor indebtedness	12	2 565 758	2 714 704
Reserves	13	2 895 689	2 998 845
Current tax assets	14	268 991	413 258
Long-term assets provided for sale	15		
Other short-term assets	16	6 909 585	11 137 380
Total short-term assets	100	12 957 254	17 581 256
II. Long-term assets			
Long-term financial investments	20		
Long-term debtor indebtedness	21	3 296 912	3 168 448
Investments accounted with using of equity method	22		
Investment property	23	4 466	4 652
Property assets	24	7 843 215	8 016 208
Biological assets	25	303 027	324 332
Exploration and evaluation assets	26		
Intangible assets	27	4 906 005	4 965 541
Deferred tax assets	28	316 202	316 202
Other long-term assets	29	518 407	478 090
Total long-term assets	200	17 188 234	17 273 473
Balance (line 100 + line 200)		30 145 488	34 854 729

Obligation and capital	Code of the page	At the end of the reporting period	At the beginning of the reporting period	
III. Short-term obligations				
Short-term financial obligations	30	7 133 327	7 458 038	
Obligations on Taxes	31	44 963	41 024	
Obligations under other compalsory and voluntary payments	32	9 332	5 872	
Short-term credit indebtedness	33	1 282 022	1 095 420	
Short-term estimated obligations	34	24 857	33 836	
Other short-term obligations	35	2 347 208	1 978 157	
Total short-term obligations	300	10 841 709	10 612 347	
IV. Long-term obligations				
Long-term financial obligations	40	4 432 353	4 395 844	
Long-term credit indebtedness	41		_	
Long-term estimated obligations	42			
Deferred tax obligations	43	1 965 809	1 965 808	
Obligations on preferred shares	44	8 703 175	8 703 175	
Total long-term obligations	400	15 101 337	15 064 827	
V. Capital			1	
Share capital	50	6 560 823	6 560 823	
Unpaid capital	51			
Paid own share instruments	52	-5185	-87	
Emission income	53	-46 399	-3 205	
Revaluation reserves	54	3 344 184	3 345 177	
Indistributed profit uncovered loss	55	-6 086 745	-1 188 027	
otal capital of shareholders of "'Atameken Agro" JSC		3 766 678	8 714 681	
dinority interest	56	435 764	462 874	
otal capital	500	4 202 442	9 177 555	
Salance (line 300 + line 400 + line 500)		30 145 488	34 854 729	

Balance cost of common share

The balance cost of preferred stock of group 1

-725,35 11 400,00 -174,39 10 700,00

Mangaer

Islamov K.K. (Full name)

signature

Main accountant

Tsygankova Y.I. (Full name)

## Statement of comprehensive income as of April 01, 2013 consolidated

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

housands KZ1

Name of indicators	Note	During the reporting period	During the previous period	
Income from sales of products and servicesr	44	3 515 383	8 442 861	
Income from the state subsidies		189 130	90 695	
Change of fair cost of final products				
Net cost of sold goods and rendered services	45	3 044 998	6 489 146	
Gross profit		659 515	2 044 410	
Income from financing	46	385 964	129 469	
Other income	47	59 119	75 491	
Expenses on sold goods and rendered services	48	153 270	1 276 850	
Administrative expenses	49	361 039	308 635	
Expenses on financing	50	4 779 831	1 465 414	
Other expenses	51	118 675	31 496	
Profit (loss) before taxation		-4 308 217	-833 025	
Savings (charges) on corporate income tax			0	
Net income (net loss) for the period		-4 308 217	-833 025	
t is due:			000 020	
Share of shareholders of "Atameken - Agro " JSC		-4 299 199	83 890	
Share of non-controlling shareholders		-9 018	6 486	
Other basic profit per share for the period			0	
Basic profit per share		-4 308 217	-833 025	
t is due:				
hare of shareholders of "Atameken - Agro " JSC		-4 299 199	83 890	
hare of non-controlling shareholders		-9 018	-916 915	
Basic profit per share		-584,00	-138,25	
Diluted profit per share		-494,98	-119.08	

Islamov K.K. Manager Tsygankova Y.I. Main accountant

## The report about changes in Capital as of July 01, 2013 consolidated

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

	Share capital	Redeemed own share instruments	Seigniorage revenues	Revaluation reserve	Other reserves	Undistributed income	Total	Share of uncontrolled shareholders	Total capital
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
Total income (loss) for the period						-4 299 199	-4 299 199	-9 018	
Transfer on undistributed profit				-993		993	0		
Equity Issue							7,2171,	<del>////////</del>	
Repurchased own equity instruments		-5 098	0				-5 098		-5 098
Seigniorage revenues (loss)			-43 194				-43 194		
Transfer on the obligations on preferred shares							0		
Dividends						600 512	600 512	18 092	618 604
Purchase / increase of the share of subsidiary companies							0	0	C
The balance as of December 31, 2013	6 560 823	-5 185	-46 399	3 275 779	68 405	-6 086 745	3 766 678	435 764	4 202 442
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	
Total income (loss ) for the period						-839 511	-839 511	6 486	
Transfer on undistributed profit									500 020
Equity issue									
Repurchased own equity instruments					0.01				
Dividends						479 621	479 621	49 438	529 059
Purchase / increase of the share of subsidiary companies						1,0021	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	525 555
The balance as of December 31, 2012	6 560 823	-34	-1 245	2 321 090	68 180	-2 192 029	6 754 772	417 035	7 171 807

General Director

Islamov K.K. (Full name)

signature

Main Accountant

Tsygankova Y.I. (Full name)

signature

## The report about movement of funds as of June 30, 2013 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, Novyi Myasokombinat district, Kokshetau city

1 Cash inflow, total   10	Name of indicators	Page code D	uring the reporting period Durin	g the previous period
Including:	The movement of funds from operating activity			
realization of goods realization of goods received advances 12 received advances 13 1018 798 622 received advances 13 1018 799 622 received advances 14 63 856 99 received advances 15 21 12326 other incomes 21 12 320 55 81884 88 88 received advances 15 22 1955 166 22 20 55 81884 88 88 received advances 21 23 155 166 241 241 242 256 767 151 4855 161 262 263 81844 88 88 177 188 188 188 177 189 189 189 189 189 189 189 189 189 189	1.Cash inflow, total	10	7 137 735	9 578 (
rendering of services received advances 13 1 018 798 222 received advances 14 63 859 99 return of distributed advance 15 2112 326 return of distributed advance 15 2112 326 16 3 858 99 return of distributed advance 15 2112 326 16 3 858 184 8888 including: 1			DESTRUCTION OF THE PROPERTY OF	
received advances received advances return of distributed advance  other incomes 115			3 920 800	8 699 0
received subsidies		12		
return of distributed advance	State of the Control			626
other incomes	100 100 100 100 100 100 100 100 100 100	14		90 (
2. cash outflows, total including:				
including: payments to providers for goods and service  21	The state of the s			162
payments to providers for goods and service 21 3 815 458 3 17: issued advances 22 607 151 4855 issued advances 23 162 160 244 issued advances 24 339 543 277 373 111 across 24 339 543 277 373 111 across 25 27 37 373 111 across 25 27 37 373 111 across 25 27 37 373 111 across 25 27 34 309 138 35 35 2 issued advance 399 352 2 issued advance 399 399 352 3 issued advance 399 352 2 issued advance 399 352 2 issued 399 352 2		20	5 581 884	8 886
the payment of salary  the payment of remuneration on loans  24 339 543  27 27373 111  another payments in budget  28 116 538 186  return of received advance  399 352  the payment of received advance  399 352  The net sum of monetary funds from operating activity (page Old-page 020)  II. The movement of funds from investment activity  1. Cash inflow, total  2. Cash outflows, total  2. Cash outflows, total  3. The net sum of monetary funds from operating activity (page Old-page 020)  II. The movement of funds from investment activity  2. Cash outflows, total  3. The net sum of monetary funds from operating as to the sum of the funds from investment activity  40 18 777  8. The movement of funds from investment activity  1. Cash inflow, total  40 18 777  8. The net sum of monetary funds from operating as to the sum of the funds from investment activity  8. The net sum of funds from funds from investment activity  8. The net sum of funds from funds from operating as to the sum of funds from funds				
the payment of salary  the payment of remuneration on loans  24				3 173 :
the payment of remuneration on loans	issued advances	22	607 151	4 859
1	the payment of salary	23	162 160	242
another payments in budget	the payment of remuneration on loans	24	359 543	279
ther payments 27 94 309 138 3. The net sum of monetary funds from operating 30 1555 851 692 activity (page 010-page 020) 1. The movement of funds from investment activity (page 010-page 020) 1. The movement of funds from investment activity (page 010-page 020) 1. The movement of funds from investment activity (page 010-page 030) 1. The movement of funds from investment activity (page 010-page 030) 1. The movement of funds from investment activity (page 010-page 030) 1. The movement of funds from investment activity (page 010-page 030) 1. The movement of funds from financial activity (page 040-page 050) 1. The movement of funds from financial activity (page 040-page 050) 1. The movement of funds from financial activity (page 040-page 050) 1. The movement of financial activity (page 040-page 050) 1. The movement of man debd on financial rent (page 050) 1. The movement of financial activity (page 040-page 050) 1. The movement of financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement of man debd on financial activity (page 040-page 050) 1. The movement o	corporate income tax	25	27 373	113
27   94 309   138   30   1555 851   692   1505 851   692 851 851   692 851 851   692 851 851 851 851 851 851 851 851 851 851	another payments in budget	26	116 538	180 (
1.555.85  692   1.555.85  69	return of received advance		399 352	Mark College
1. The movement of funds from investment activity   Cash inflow, total   40   18 777   8   18 777   18   18	other payments	27	94 309	138
L. The movement of funds from investment activity   40   18 777   8		30	1 555 851	692
neluding:  realization of property assets  realization of property assets  realization of other long-term assets  realization of other long-term assets  realization of other long-term assets  realization of financial assets  realization of financial assets  realization of financial sasets  realization of financial rent  realization of other long-term assets  realization of solutions, total  repayment of loans  realization of solutions, total  repayment of loans  realization of solutions, total  repayment of loans  realization of solutions, total  repayment of doans  realization of solutions, total  repayment of dividends  repayment of dividends  repayment of mandal rent  realization of solutions, total  repayment of divid		THE PERSON		
realization of property assets  realization of intangible assets  realization of intangible assets  realization of financial assets  repayment of loans granted to others organizations  repayment of loans to other organizations  repayment of loans to other organizations  repayment of loans to other organizations  returners and forward contracts, warrant certificates and wap  returners and forward contracts, w	LCash inflow, total	40	18 777	8:
realization of intangible assets realization of other long-term assets realization of financial assets repayment of loans granted to others organizations rutures and forward contracts, warrant certificates and rutures and forward contracts, warrant certi				
realization of other long-term assets	realization of property assets	41	18 777	8 :
calization of financial assets epayment of loans granted to others organizations tutures and forward contracts, warrant certificates and swap  others incomes  2. Cash outflows, total colding: betaining of property assets  betaining of intangible asset  betaining of intangible asset  betaining of loans to other organisations  tutures and forward contracts, warrant certificates and swap  obtaining of financial assets  52  betaining of intangible asset  53  11 100  obtaining of intangible asset  54  granting of loans to other organisations  55  tutures and forward contracts, warrant certificates and wap  ther payments  57  58  The net sum of monetary funds from investment  60  60  71  70  70  70  70  70  70  70  70  7	realization of intangible assets	42		
epayment of loans granted to others organizations tutures and forward contracts, warrant certificates and swap  2. Cash outflows, total betaining of property assets betaining of intangible asset  betaining of intangible asset  betaining of financial assets  betaining of financial assets  syap and of the reporting and other organisations  tutures and forward contracts, warrant certificates and wap  ther payments  Cash inflow, total  crivity (page 040-page 050)  II. The movement of funds from financial activity  Cash inflow, total  corrowings  70  Cash outflows, total  70  70  70  70  70  70  70  70  70  7	realization of other long-term assets	43		
titures and forward contracts, warrant certificates and wap such there incomes 47	realization of financial assets	44		
swap  there incomes  47  2. Cash outflows, total  50  50  50  50  50  50  50  50  50  5	repayment of loans granted to others organizations	45		
2. Cash outflows, total   50   50 790   30		46		
Solitating of property assets   51   39 690   30	others incomes			
2   30   30   30   30   30   30   30		50	50 790	30 -
Detaining of intangible asset   52				MACA SERVICE S
11 100   2	obtaining of property assets		39 690	30 4
Section   Sect		5350		
ranting of loans to other organisations  tutures and forward contracts, warrant certificates and wap where payments  The net sum of monetary funds from investment otivity (page 040-page 050)  II. The movement of funds from financial activity  Cash inflow, total  roll 2 423 326  3 824  10 2 423 326  3 824  10 2 423 326  3 824  10 2 423 326  3 824  10 2 423 326  3 824  10 2 423 326  3 824  10 2 423 326  3 824  10 3 824  10 2 423 326  3 824  10 2 423 326  3 824  10 3 824  10 2 423 326  3 824  10 3 824  10 423 326  3 824  10 2 423 326  3 824  10 3 824  10 423 326  3 824  10 423 326  3 824  10 50  10 50 50 50 50  10 50 50 50			11 100	
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Steel   Stee		56		
3. The net sum of monetary funds from investment   60   -32 013   -22		57		-
II. The movement of funds from financial activity   70   2 423 326   3 824	3. The net sum of monetary funds from investment	60	-32 013	-22 1
requity offering and other securities  71  72  73  74  75  75  76  77  77  78  78  79  79  79  70  70  70  70  70  70  70				
quity offering and other securities 71  porrowings 72 2 325 818 3 816  ayment of main debd on financial rent 73  where incomes 74 97 508 7  Cash outflows, total 80 3 947 002 4 497  ncluding:  epayment of loans 81 3 684 168 4 200  equisition of own shares 82 48 292  ayment of dividends 83 50  After incomes 84 214 542 246  The net sum of monetary funds from financial 90 -1 523 676 -673  ctivity (page 070 - page 080)  Total: Increase +/- decrease of cash (page 030 +/- page 60 +/- page 090)  The monetary funds and cash equivalents at the eginning of the reporting period		70	2 423 326	3 824 5
3   3   3   3   3   3   3   3   3   3	ncluding;			
payment of main debd on financial rent 73   2   2   2   2   2   2   2   2   2	quity offering and other securities	71		
ther incomes 74 97 508 7  Cash outflows, total 80 3 947 002 4 497 octubries 81 3 684 168 4 200 octubries 82 48 292 asyment of loins 82 48 292 asyment of dividends 83 50 thers 84 214 542 246     The net sum of monetary funds from financial 90 -1 523 676 -673 octivity (page 070 - page 080) octal: Increase +/- decrease of cash (page 030 +/- page 060 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 030 +/- page 090) octal: Increase +/- decrease of cash (page 030 +/- page 030 +/-	porrowings	72	2 325 818	3 816 7
Cash outflows, total   80   3 947 002   4 497	ayment of main debd on financial rent	73		
Cash outflows, total   80   3 947 002   4 497	other incomes	74	97 508	7.7
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2	epayment of loans	81	3 684 168	4 200 2
ayment of dividends 83 50  thers 84 214 542 246  . The net sum of monetary funds from financial 90 -1 523 676 -673  ctivity (page 070 - page 080)  ctal: Increase +/- decrease of cash (page 030 +/- page 60 +/- page 090)  the monetary funds and cash equivalents at the eginning of the reporting period 317 069 137		82		
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60 +/- page 090) The monetary funds and cash equivalents at the 317 069 137 eginning of the reporting period			162	-3 1
eginning of the reporting period			102	-51
	he monetary funds and cash equivalents at the		317 069	137 7
	he monetary funds and their equivalents at the end of	1	317 231	134 6

General Director

Main accountant

Islamov K.K.

(Full name)

Tsygankova Y.I. (Full name) signature

signatur