

Statement about financial position
as of July 01, 2013
consolidated

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

thousands KZT

Assets	Page Code	At the end of the reporting period	At the beginning of the reporting period
I. Short-term assets			
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 compulsory 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			
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
Undistributed profit uncovered loss	55	-6 086 745	-1 188 027
Total capital of shareholders of "Atameken Agro" JSC		3 766 678	8 714 681
Minority interest	56	435 764	462 874
Total capital	500	4 202 442	9 177 555
Balance (line 300 + line 400 + line 500)		30 145 488	34 854 729

Balance cost of common share	-725,35	-174,39
The balance cost of preferred stock of group 1	11 400,00	10 700,00

Manager Islamov K.K.
(Full name)

Main accountant Tsygankova Y.I.
(Full name)

signature

signature



Statement of comprehensive income
as of April 01, 2013
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 b. 30 , Novyi Myasokombinat district, Kokshetau city

thousands KZT

Name of indicators	Note	During the reporting period	During the previous period
Income from sales of products and services	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
it is due:			
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
it is due:			
Share of shareholders of "Atameken - Agro " JSC		-4 299 199	83 890
Share 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 "Atameken Agro" JSC
Type of activity Production, realization of the agricultural products, goo
Organizational legal form Joint-Stock Company
Legal address 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	-4 308 217
Transfer on undistributed profit				-993		993	0		
Equity issue									
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	0	0
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	8 533 891
Total income (loss) for the period						-839 511	-839 511	6 486	-833 025
Transfer on undistributed profit									
Equity issue									
Repurchased own equity instruments									
Dividends						479 621	479 621	49 438	529 059
Purchase / increase of the share of subsidiary companies								0	0
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

thousands KZT

Name of indicators	Page code	During the reporting period	During the previous period
I. The movement of funds from operating activity			
1. Cash inflow, total	10	7 137 735	9 578 673
including:			
realization of goods	11	3 920 800	8 699 664
rendering of services	12		0
received advances	13	1 018 798	626 185
received subsidies	14	63 856	90 695
return of distributed advance		2 112 326	
other incomes	15	21 955	162 129
2. cash outflows, total	20	5 581 884	8 886 420
including:			
payments to providers for goods and service	21	3 815 458	3 173 353
issued advances	22	607 151	4 859 862
the payment of salary	23	162 160	242 998
the payment of remuneration on loans	24	359 543	279 905
corporate income tax	25	27 373	11 828
another payments in budget	26	116 538	180 074
return of received advance		399 352	
other payments	27	94 309	138 400
3. The net sum of monetary funds from operating activity (page 010-page 020)	30	1 555 851	692 253
II. The movement of funds from investment activity			
1. Cash inflow, total	40	18 777	8 235
including:			
realization of property assets	41	18 777	8 235
realization of intangible assets	42		
realization of other long-term assets	43		
realization of financial assets	44		
repayment of loans granted to others organizations	45		
futures and forward contracts, warrant certificates and swap	46		
others incomes	47		0
2. Cash outflows, total	50	50 790	30 411
including:			
obtaining of property assets	51	39 690	30 411
obtaining of intangible asset	52		
obtaining of other long-term assets	53	11 100	0
obtaining of financial assets	54		0
granting of loans to other organisations	55		
futures and forward contracts, warrant certificates and swap	56		
other payments	57		0
3. The net sum of monetary funds from investment activity (page 040-page 050)	60	-32 013	-22 176
III. The movement of funds from financial activity			
1. Cash inflow, total	70	2 423 326	3 824 536
including:			
equity offering and other securities	71		
borrowings	72	2 325 818	3 816 755
payment of main debt on financial rent	73		
other incomes	74	97 508	7 781
2. Cash outflows, total	80	3 947 002	4 497 800
including:			
repayment of loans	81	3 684 168	4 200 226
acquisition of own shares	82	48 292	0
payment of dividends	83		50 880
others	84	214 542	246 694
3. The net sum of monetary funds from financial activity (page 070 - page 080)	90	-1 523 676	-673 264
Total: Increase +/- decrease of cash (page 030 +/- page 060 +/- page 090)		162	-3 187
The monetary funds and cash equivalents at the beginning of the reporting period		317 069	137 787
The monetary funds and their equivalents at the end of the reporting period		317 231	134 600

General Director

Islamov K.K.
(Full name)

signature

Main accountant

Tsygankova Y.I.
(Full name)

signature

