

ОТЧЕТ

Акционерное Общество

«Атамекен-Агро»

За 9 месяцев 2012 года

Statement about financial position
As of October 01, 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 b. 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	135 341	137 787
Short-term financial investments	11		
Short-term debtor indebtedness	12	2 560 698	1 808 199
Reserves	13	3 701 807	4 229 058
Current tax assets	14	424 628	432 150
Long-term assets provided for sale	15	0	
Other short-term assets	16	11 273 865	10 322 746
Total short-term assets	100	18 096 339	16 929 940
II. Long-term assets			
Long-term financial investments	20		
Long-term debtor indebtedness	21	2 958 958	2 424 718
Investments accounted with using of equity method	22		
Investment property	23	4 745	33 816
Property assets	24	6 903 254	7 083 039
Biological assets	25		0
Exploration and evaluation assets	26		
Intangible assets	27	4 997 258	5 090 877
Deferred tax assets	28	538 249	538 249
Other long-term assets	29	548 682	278 592
Total long-term assets	200	15 951 146	15 449 291
Balance (line 100 + line 200)		34 047 485	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	6 004 299	5 556 395
Obligations on Taxes	31	83 881	73 319
Obligations under other obligatory and voluntary payments	32	11 261	16 409
Short-term obligations	33	1 763 257	1 401 285
Short-term estimated obligations	34	26 498	32 547
Other Short-term obligations	35	3 349 121	1 879 352
Total Short-term obligations	300	11 238 317	8 959 307
IV. Long-term obligations			
Long-term financial obligations	40	4 367 185	4 353 013
Long-term credit obligations	41		0
Long-term estimated obligations	42		
Deferred tax obligations	43	1 829 845	1 829 845
Obligations on preferred shares	44	8 703 175	8 703 175
Total long-term obligations	400	14 900 205	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	2 389 270	2 389 270
Retained earnings (uncovered loss)	55	-1 431 687	-872 897
Total capital of shareholders of "Atameken Agro" JSC		7 515 114	8 073 904
Minority interest	56	393 849	459 987
Total capital	500	7 908 963	8 533 891
Balance (line 300 + line 400 + line 500)		34 047 485	32 379 231

Balance cost of common share

-318.88
10 700.00

-259.84
10 000.00

The balance cost of preferred stock of group 1

General Director Dzhazin F.A.
(full name)

signature

Accountant-general Tsygankova Y.I.
(full name)

signature



Statement of comprehensive income

as of October 01, 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	b. 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	10 424 318	5 050 126
Income from the state subsidies		309 267	209 770
Change of fair cost of final products		-75 795	604 807
Net cost of sold goods and rendered services	45	7 827 920	3 434 884
Gross profit		2 829 870	2 429 819
Income from financing	46	236 289	28 424
Other income	47	598 426	16 139
Expenses on sold goods and rendered services	48	1 654 115	386 933
Administrative expenses	49	493 468	423 490
Expenses on financing	50	1 558 055	1 942 942
Other expenses	51	55 253	13 223
Profit (loss) before taxation		-96 306	-292 206
Savings (charges) on corporate income tax			0
Net income (net loss) for the period		-96 306	-292 206
it is due:			
Share of shareholders of "Atameken - Agro " JSC		-79 169	-347 612
Share of non-controlling shareholders		-17 137	55 406
Basic profit per share			0
Diluted profit per share		-96 306	-292 206
it is due:			
Share of shareholders of "Atameken - Agro " JSC		-79 169	-347 612
Share of non-controlling shareholders		-17 137	55 406
Basic profit per share		-53.76	-38.62
Diluted profit per share		-46.31	-33.27

Dzhazin F.A.
General Director



Tsygankova Y.I.
Accountant-general

The report about movement of funds
as of October 01, 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 b. 30 , district Novyi Myasokombinat, Kokshetau city

Name of indicators	Line 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	14 599 844	14 494 874
including:			
realization of goods	11	10 343 286	10 149 055
rendering of services	12	133 908	22 939
received advances	13	3 335 441	806 137
received subsidies	14	181 314	
return of issued advances		295 320	
other incomes	15	310 575	3 516 743
2.cash outflows, total	20	13 647 899	11 850 937
including:			
payments to providers for goods and service	21	1 952 902	3 896 526
issued advances	22	10 282 151	6 817 907
the payment of salary	23	384 039	199 085
the payment of remuneration on loans	24	438 371	802 392
corporate income tax	25	16 408	10 663
another payments in budget	26	264 993	123 763
return of issued advances		75 681	
other payments	27	233 354	601
3. The net sum of monetary funds from operating activity (line 010-line 020)	30	951 945	2 643 937
II. The movement of funds from investment activity			
1.Cash inflow, total	40	14 045	0
including:			
realization of property assets	41	11 085	0
realization of intangible asset	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 inflows	47	2 960	0
2. Cash payments, total	50	194 383	68 724
including:			
obtaining of property assets	51	194 383	29 633
obtaining of intangible asset	52		
obtaining of other long-term assets	53		36 744
obtaining of financial assets	54		0

granting of loans to other organisations	55		2 347
futures and forward contracts, warrant certificates and swap	56		
other payments	57		0
3. The net sum of monetary funds from investment activity (line 040-line 050)	60	-180 338	-68 724
III. The movement of funds from financial activity			
1. Cash inflow, total	70	5 423 186	6 487 506
including:			
equity offering and other securities	71		
borrowings	72	5 279 408	6 455 146
reception of remuneration on financing lease	73	70 893	
other incomes	74	72 885	32 360
2. Cash outflows, total	80	6197239	9 591 444
including:			
repayment of loans	81	5 674 124	5 970 970
own share acquisition	82		0
payment of dividends	83	56 517	0
others	84	466 598	3 620 474
3. The net sum of monetary funds from financial activity (line 070 - line 080)	90	-774 053	-3 103 938
Total: Increase +/- decrease of cash (line 030 +/- line 060 +/- line 090)		-2 446	-528 725
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		135 341	32 704

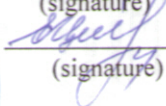
General Director



Dzhazin F.A.

(signature)

Accountant-general



Tsygankova Y.I.

(signature)

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The report about changes in Capital
as of October 01, 2012
consolidated

The name of organization "Atameken Agro" JSC
 Type of activity Production, realization of the agricultural p
 Organizational legal form Joint-Stock Company
 Legal address b. 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						-79 169	-79 169	-17 137	-96 306
Transfer on undistributed profit							0		
Equity issue									
The paid own equity instrument							0		
Seigniorage revenues (loss)							0		
Transfer on the obligations on preferred shares							0		
Dividends						479 621	479 621	48 496	528 117
Purchase / increase of the share of subsidiary companies							0	-505	-505
The balances as of September 30, 2012	6 560 823	-87	-3 205	2 321 090	68 180	-1 431 687	7 515 114	393 849	7 908 963
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						-347 612	-347 612	55 406	-292 206
Transfer on undistributed profit									
Equity issue									
Transfer on the obligations on preferred shares									
Dividends						404 655	404 655	0	404 655
Purchase / increase of the share of subsidiary companies								-316	-316
The balance as of September 30, 2011	6 560 823	-34	-1 245	2 309 453	66 703	-1 762 826	7 172 874	397 353	7 570 227

General Director

(signature)

Dzhazin F.A.

Accountant-general

(signature)

Tsygankova Y.I.

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