

Name of the organization AO SAT&Company
Business type of the Company Investments
Legal structure JSC
Type of an accounting: Consolidated

Average number of employees per annum 2 607
Size of the business Large business

Legal address (of the Company) Mukanov St. 241

**Consolidated Statement of Financial Position
as of June 30, 2013**

KZT, 000

Assets	Line code	as of end of the reporting period	as of beginning of the reporting period
I. Current assets			
Cash and cash equivalents	010	4 045 110	501 688
Financial Assets available-for-sale	011	6	-
Derivative financial instruments	012	-	-
Financial assets at fair value through profit or loss	013	-	-
Financial Assets held-to-maturity	014	-	-
Other current financial assets	015	-	-
Short-term trade and other receivables	016	10 026 184	11 906 054
Current income tax	017	59 677	-
Inventory	018	1 862 408	2 124 312
Other current assets	019	2 381 475	1 907 321
Total current assets (sum of lines 010 - 019)	100	18 374 860	16 439 375
Assets available for sale	101	22 683 459	25 674 677
II. Long Term assets			
Financial Assets available-for-sale	110	-	-
Derivative financial instruments	111	-	-
Financial assets at fair value through profit or loss	112	-	-
Financial assets held to maturity	113	-	-
Other long-term financial assets	114	-	-
Long-term trade and other receivables	115	1 868 602	1 620 141
Investments, accounted under the equity method	116	7 224 290	6 829 171
Investment property	117	2 851 690	2 853 372
Property, plant and equipment	118	24 257 531	24 434 807
Biological assets	119	-	-
Exploration and evaluation assets	120	3 709 040	3 825 714
Intangible assets	121	2 060 872	2 063 609
Deferred tax assets	122	797 621	867 881
Other Long term assets	123	2 908 277	2 981 772
Total Long term assets (sum of lines 110-123)	200	45 677 923	45 476 467
TOTAL ASSETS (line 100+ line 200)		86 736 242	87 590 519
Equity and Liabilities	Line code	as of end of the reporting period	as of beginning of the reporting period
III. Current Liabilities			
Borrowings	210	7 694 492	8 666 786
Derivative financial instruments	211	-	-
Other short-term financial liabilities	212	711 472	516 876
Short-term trade and other payables	213	8 564 568	4 635 846
Short-term provisions	214	140 776	342 663

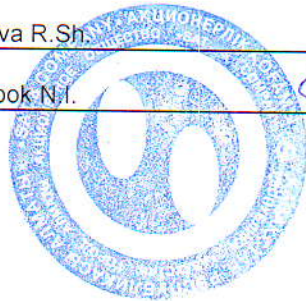
Current income tax payables	215	8	-
Employee Benefits	216	548 172	324 734
Other current liabilities	217	2 079 049	1 719 959
Total current liabilities (sum of lines 210-217)	300	19 738 537	16 206 864
Liabilities of assets held for sale	301	4 284 948	6 027 764
IV. Long-term liabilities			
Borrowings	310	8 886 569	8 020 223
Derivative financial instruments	311	-	-
Other Long-term financial liabilities	312	12 326 132	12 146 758
Long-term trade and other payables	313	-	2 777 061
Long-term provisions	314	1 065 371	1 104 158
Deferred tax liabilities	315	2 110 856	2 111 993
Other Long term liabilities	316	7 079 964	7 175 883
Total Long term Liabilities (sum of lines 310-316)	400	31 468 892	33 336 076
V. Shareholders' Equity			
Share Capital	410	31 453 737	31 453 737
Debt component of preferred shares	411	- 3 689 195	- 3 689 195
Treasury shares	412	- 599 346	- 585 015
Reserves	413	- 11 509 661	- 11 501 779
Retained Earnings (accumulated deficit)	414	16 402 659	15 154 175
Total equity attributable to the Parent company (sum of lines 410-414)	420	32 058 194	30 831 923
Share of other equity holders	421	- 814 329	1 187 892
TOTAL EQUITY (line 420 +/- line 421)	500	31 243 865	32 019 815
Balance value of one common share, tenge		13,84	14,46
Balance value of one preferred share, tenge		32,02	31,52
Balance (line 300+line 301+line 400 + line 500)		86 736 242	87 590 519

CEO

Sagitova R.Sh.

Chief Accountant

Sharabok N.I.



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Name of the Company

AO SAT&Company

**Consolidated Statement of Comprehensive income
for the period, ending June 30, 2013**

KZT, 000

Line item	Line code	for the reporting period	for the previous period
Revenue	010	5 995 785	8 469 981
Cost of the goods and services sold	011	5 562 529	7 389 163
Gross profit (line 010 – line 011)	012	433 256	1 080 818
Selling expenses	013	320 148	527 975
General and administrative expenses	014	1 630 246	1 732 357
Other operating expenses	015	361 058	868 633
Other operating income	016	690 563	1 041 968
Operating profit/(loss) (+/- lines from 012 to 016)	020	- 1 187 633	- 1 006 179
Interest income	021	198 070	102 498
Interest expense	022	1 864 773	2 142 921
Share of the Company in profit/(loss) of associated companies and joint ventures accounted under the equity method	023	- 69 888	- 65 390
Other non-operating income	024	-	2 375 236
Other non-operating expenses	025		
Profit/(loss) before income taxes (+/- lines 020-025)	100	- 2 924 224	- 736 756
Income tax expense	101	- 1 510	6 909
Profit/(loss) after tax from continuing operations (line 100 - line 101)	200	- 2 925 734	- 743 665
Prfot/(loss) after income tax from discontinued operations	201	2 524 937	14 017
Profit for the year (line 200 + line 201) attributable to:	300	- 400 797	- 729 648
Parent Company		- 306 734	- 657 458
Non-controlling interests		- 94 063	- 72 190
Other comprehensive income, total (sum of lines from 410 to 420):	400	- 7 882	- 11 888
Foreign exchange loss/profit from foreign investments	410	- 7 882	- 11 888
Revaluation of financial assets available-for-sale	411	-	-
Total comprehensive income (line 300 + line 400)	500	- 408 679	- 741 536
Total income attributable to:			
parent company		- 314 616	- 669 346
non-controlling interests		- 94 063	- 72 190
Earnings per share:	600	-	-
including			
Basic profit per share:			
from continuing operations		- 0,33	- 0,62
from discontinued operations			
Diluted earnings per share:			
from continuing operations			
from discontinued operations			

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Consolidated Cash Flow Statement
for the period ending June 30, 2013

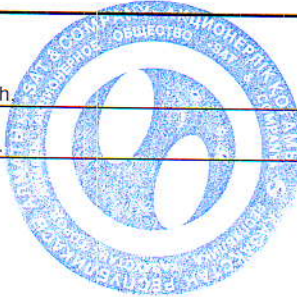
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Line item	Line code	for the reporting period	for the previous period
I. CASH FLOWS FROM OPERATING ACTIVITIES			
1. Cash inflow, total (sum of lines from 011 up to 016)	10	9 148 510	13 235 199
including:			
Sale of goods and services	011	6 302 200	8 409 770
Other sales	012	-	116 330
Advances received from consumers and customers	013	2 606 330	3 068 439
Receipts from insurance agreements	014	-	2 246
Interest income	015	12 987	32 188
Other receipts	016	226 993	1 606 226
2. Cash outflow, total (sum of lines from 021 up to 027)	020	10 463 983	20 488 538
including:			
Payments to suppliers of goods and services	021	4 649 429	10 810 027
Advances paid to suppliers of goods and services	022	2 087 768	4 556 039
Salary payable	023	1 300 902	1 506 641
Interest payable	024	1 157 839	1 449 861
Payments on insurance agreements	025	1 455	-
Income tax and other payments to the budget	026	631 162	803 115
Other payments	027	635 428	1 362 855
3. Net cash flow from operating activity (line 010 – line 020)	030	-1 315 473	-7 253 339
II. CASH FLOWS FROM INVESTING ACTIVITIES			
1. Cash inflows, total (sum of lines from 041 to 051)	040	5 471 175	6 323 955
including:			
Sale of fixed assets	041	97 241	58 248
Sale of intangible assets	042	-	-
Sale of other long-term assets	043	-	-
Sale of equity instruments of other organizations (other than subsidiaries) and share of ownership in joint ventures	044	1 499 450	-
Sale of the debt instruments of other organizations	045	-	-
Compensation for loss of control over subsidiaries	046	-	-
Sale of other financial assets	047	2 495 095	3 623 849
Futures and forward agreements, options and swops	048	-	-
Dividends received	049	-	-
Interest Income received	050	-	-
Other receipts	051	1 379 389	2 636 858
2. Cash outflows, total (sum of lines from 061 to 071)	060	794 999	5 171 323
including:			
Purchase of fixed assets	061	75 981	536 682
Purchase of intangible assets	062	1 084	403
Purchase of other long-term assets	063	2 035	97 459
Purchase of equity instruments of other organizations (other than subsidiaries) and share of ownership in joint ventures	064	-	-
Purchase debt instruments of other organizations	065	-	-
Purchase of shares of subsidiary companies	066	692 000	-
Purchase of other financial assets	067	-	3 894 825
Loans provided	068	-	569 596
Futures and forward agreements, options and swops	069	-	-
Investments to subsidiary and associate companies	070	-	-
Other payments	071	23 899	72 358
3. Net cash from investing activities (line 040 - line 060)	080	4 676 176	1 152 632
III. ДВИЖЕНИЕ ДЕНЕЖНЫХ СРЕДСТВ ОТ ФИНАНСОВОЙ ДЕЯТЕЛЬНОСТИ			
1. Cash inflows, total (sum of lines from 091 to 094)	090	1 344 119	14 457 946
including:			
Issuance of shares and other financial instruments	091	-	2 098 172
Loans received	092	747 193	10 414 094
Interest income received	093	310	146
Other receipts	094	596 616	1 945 534

2. Cash outflows, total (sum of lines 101 to 105)	100	1 159 414	8 508 487
including:			
Repayment of loans	101	1 059 558	6 737 530
Payments of interest on loans	102	-	2 735
Payment of dividends	103	-	-
Payments to shareholders on shares	104	-	-
Other payments	105	99 856	1 768 222
3. Net cash from financing activities (line 090 - line 100)	110	184 705	5 949 459
4. Effect of exchange rates to TL	120	- 1 986	- 2 198
5. Increase +/- decrease in cash (line 030 +/- Line 080 +/- Line 110)	130	3 543 422	-153 446
6. Cash and cash equivalents at the beginning of period	140	501 688	738 608
7. Cash and cash equivalents at the end of period	150	4 045 110	585 162

CEO Sagitova R.Sh.

Chief Accountant Sharabok N.I.



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Consolidated Statement on Changes in Equity
for the period ended June 30, 2013

KZT, 000

	Line code	Share capital of parent Company					Non-controlling interests	Total
		Share capital	Treasury shares	Reserves	Retained earnings	Total		
Balance at of January 1 of the previous period	010	26 300 014	- 128 709	- 14 688 694	14 826 277	26 308 888	2 736 224	29 045 112
Change in accounting policy	011							
Recalculated balance (line 010 + / line 011)	100	26 300 014	- 128 709	- 14 688 694	14 826 277	26 308 888	2 736 224	29 045 112
Total comprehensive income (line 210 + line 220):	200							
Income (loss) for the year	210			11 888	657 458	669 346	72 190	741 536
Other comprehensive income, (line 221 - 229)	220				657 458	657 458	72 190	729 648
Transactions with shareholders, (sum of lines from 310 to 318):	300			11 888		11 888		11 888
including:								
Employee share benefit	310							
Contributions of shareholders	312	1 806 437		559 779		1 246 658		1 246 658
Redemption of the treasury shares	315		427 048			427 048		427 048
Other contributions to shareholders	316							
Other transactions with shareholders	317							
Changes in ownership in equity of subsidiary companies, not leading to	318				2 474 840	2 474 840	961 916	1 512 924
Balance as of June 30 of the previous period	400	28 106 451	- 555 757	- 15 260 361	16 643 659	28 933 992	1 702 118	30 636 110
Balance as of June 30 of the current period		31 453 737	- 585 015	- 15 190 974	15 154 175	30 831 923	1 187 892	32 019 815
Changes in accounting policy	401							
Recalculated balance (line 400 + / line 401)	500	31 453 737	- 585 015	- 15 190 974	15 154 175	30 831 923	1 187 892	32 019 815
Total comprehensive income, (line 610 + line 620):	600			7 882	306 734	314 616	94 063	408 679
Income (loss) for the year	610				306 734	306 734	94 063	400 797
Other comprehensive income, (sum of lines 621 to 629):	620			7 882		7 882		7 882
Transactions with shareholders (the	700							7 882
including:								
Contributions of shareholders	711							
Redemption of the treasury shares	712		14 331			14 331		14 331
Dividend payment	715							
Other contributions to shareholders	716							
Other transactions with shareholders	717							
Changes in ownership in equity of subsidiary companies, not leading to loss of control	718				1 555 218	1 555 218	1 908 158	352 940
Balance as of March 31 of the current period (line 500 + line 600 + line 700)	800	31 453 737	- 599 346	- 15 198 856	16 402 659	32 058 194	- 814 329	31 243 865

CEO

Sagitova R.Sh.

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