Passport of Organization

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 620500078202; BIN: 170340000915; Address: Kazakhstan,010000, Nur-Sultan g.a., Esil district a., Mangilik El Ave., 8, Administrative building "House of Ministries", entrances 5-6 Contacts: tel: (7172) 74-28-51, 74-32-00, fax: (7172) 74-36-08, e-mail: minzdravsoc@mzsr.gov.kz, website: www.mz.gov.kz

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date date No. number

		Name			mation	
Full legal address			Kazakhstan, 030019, Aktobe region, A			
Full actual address	***		Kazakhstan, 030019, Aktobe region, A	ktobe city, Astana district	, Maresyev st., 68	
Contact phone numbers						120
Email address (e-mail), w	ebsite		zkgma@rambler.ru, plan@zkgmu.kz, :	563066@mail.ru		
BIN (business identificati	on number)		990240007563			
	g to GCEA (General classifier	or types or transmit army	Отрасль-Высшее образование			
Identification code for GO	CEO (General classifier of ente	rprises and organizations)	38870886			
Organizational and legal t	form		Joint-stock company			
	Resolution of the Governmen Organization was created	of the Republic of Kazakhstan, in accordance with which the	№ 647 ot 16.10.2018			
Brief history of creation:	Activities (in accordance with	the Charter)	Подготовка, переподготовка, усовер здравоохранения, оказание специал диогностической и лечебной помош	изированной и высокосп и населению, including г	ециализированной консуль на договорной основе	гативной и комплексной медико-
	Date and number of state regi	stration (re-registration) in the justice authorities	Date of state registration: 03/05/2019,	state registration number:	766-1904-18-AO, date of ini	tial state registration: 03/05/2019
	sphere of natural monopoly		absent			
Is it a subject of natural	type of regulated services (go	ods, works)				
monopoly	31 0	tate Register of Natural Monopoly Entities				and the
		Market share in%	Kind of activi	ty	Geogra	phic boundaries
Is there a dominant or mo	onopoly market entity					
		<u></u>	absent			
	License and (or) permit for the	e right to use natural resources, the authority that issued the	from			
	license and (or) permit		№			AN THE STATE OF TH
		atural resources, the body that made the decision (Government	from			
	of the Republic of Kazakhsta	n, local executive body)	₩			
Is it a user of nature	Agreement (contract) for the	right to use natural resources, body that entered into the	from			
	agreement (contract)		№			
			permanent		temporary	
			alienable		inalienable	
	Characteristics of nature man	agement	primary		secondary	
			·		gratuitous	
			onerous		Bratanous	L
	ĺ	Operation type	absent			
	l	Contracting authority (issuing permit)	6	Т		
		Contract (permission)	from №			
Is it a subsoil user	Subsoil use operations	0	absent			
		Operation type				200
		Contracting authority (issuing permit)	from			
		Contract (permission)	№			
			absent			
	i		от			

	1			Nº			
Is it a water user				permanent		temporary	
	Characteristics of water use			alienable		inalienable	
	Characteristics of water use			primary		secondary	
				absent			
	Decision on the land use right,	the hady that made the de	cicion	from			
	Decision on the land use right,	, the body that made the de		№			
To it a found many				permanent		temporary	
Is it a land user				alienable		inalienable	
	Characteristics of the land use	т				secondary	
				primary		gratuitous	
				onerous absent		gratations	
		Protocol on the results of	the tender for forest use				
	long-term forest management	(agreement), the body tha	t entered into the agreement	from №			
Is it a forest user						***	
				absent			
	temporary forest use	Forest usage permit, the a	uthority that issued it	from			
				№	7566	3951,00	
Уставный капитал:	In accordance with the Charter	r (thousand tenge)			7,300	5931,00	
CTABILITY RAIDITION.	Unpaid (thousand tenge)					Posted	D
	Numl	ber of shares		Announced			Reacquired
Total	000-100-20					7568951	
		Total				7568951 7568951	X
	Простые акции	including	in state ownership	X		7568951	X
in aludina		merading	privately owned	X			^
including		Total					
	Привилегированные акции	including	in state ownership	X			X
		including	privately owned	X			X
				2019	2020		2021
	The cost and	d yield of one share		(fact of the reporting financial year)	(current fiscal year estimate)	(approved / revi	ised plan / estimate / fact)
Control Control			W W W W	- year)	Commutey		1 000,00
Cost of one share	11						State of National State of Sta
	general	1	-F1				
Return on one share		der a state order and sales	of products (products) to state				
	institutions						36 39
The growth rate of the va	alue of one share					-11	
Information about registrar	JSC "UNITED SECURITIES	REGISTER"					
	•	Total					
Shares in the authorized	capital (LLP),%		in state ownership			AND	
		including	privately owned				
	operty and property on which orance is imposed	thousand tenge	% of book value	The act that restricts the order (ti basis for the imposition or		Subject in whose interes	ts the restriction (encumbrance) is imposed
Total					λ.		>
including	land						
mo.waming							
	1 11				<u> </u>	 	1
	buildings and constructions				T		
	THE VAS						L
8	carsand equipment 10						
	10 211	·					

Chairman of the Board-Rector

Corporate structure

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	Nº /I	level			T			% of shares
1	2	3	4	Organizational and legal form	BIN		Name	(participation interests)
								interests)
	3318/4				The number of quasi-public sector	r entities formed by the Organization		
Org	aniza legal			Subsidiaries (first level)	Second-tier organizations	Third-tier organizations	Fourth-tier organizations	Total
JSC								
LLP								
NGC)	2000-00						
Func	1							
Tota	ı			SALEC AKILACA				

Chairman of the Board Rector

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

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Main directions of activity

Goals, objectives and key indicators

Information on bring			Is of the governing body		Organiza	ition g	goals	-	V	Calculation method (formula)	unit of		2020		20)21	2022	2023
the authorized body industr		№	content	№	content		indicator		Kcy indicators	Calculation incline (totalitie)	measure	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the	Approved plan / Revised plan	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
		A	Б	В	Г	Д	E	ж	3	И	К	6	6	6	9	9	12	15
Bringing the goal Br	rought																	
document date 04																		
Document No. 18	8-02-12/6937-И					ultin		studied und employed o	of university graduates who ler the state educational order, r entered the next level of n the first year after graduation	[The number of graduates of bachelor's, residency, master's, doctoral programs in the reporting year, employed in healthcare and medical education organizations or enrolled in the next level of education in the reporting year] / [The total number of graduates of bachelor's, residency, master's, doctoral programs in the reporting year] × 100	not less than%	95,00	95,00	95,00	95,00	95,00	95,00	95,00
								Additional	education services	As part of the concluded agreement on the provision of services for the implementation of the state task "Provision of educational services in the field of PC and PP personnel	service	2 280,00	812,00	785,00	785,00	875,00	2 320,00	2 340,00
		1 1		1			ective								 	1		
]		1		№	name	indicators	result content						1			
					Development of educational programs and technologies			direct	Services for educational programs of the direction of training "Healthcare"	Within the framework of contracts concluded for the provision of educational services for students on a paid basis and within the framework of a state order	service	5 095,00	5 095,00	5 147,00	5 150,04	5 150,00	5 589,00	5 765,00
				1	through effective cooperation with foreign leading universities and research centers,			quality	The share of foreign students in the total contingent enrolled in undergraduate programs	Total number of international students / total number of students enrolled in the bachelor's program on a paid basis * 100	%	15,00	12,00	12,00	14,0	0 14,00	19,00	22,00
			Development of		integration into the international educational space	1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	quality	Percentage of residency graduates who successfully passed an independent examination the first time	[Number of residency graduates who successfully passed the independent examination in the current year] / [Total number of residents who took part in the independent examination this year] × 100	not less than%	85,00	85,00	85,00	0 85,0	0 85,00	85,00	85,00
		1	human resources and science in health care					direct	Additional education services	Within the framework of the concluded agreement on the provision of services for the implementation of the state task "Provision of educational services in the field of PC and PP personnel"	service	973,00	812,00	785,0	0 785,0	0 875,00	2 320,00	2 340,00
								quality	Share of PC programs and PP staff included in the register of educational programs of the Ministry of Healthcare of the Republic of Kazakhstan	The number of PC programs and PP personnel included in the register of educational programs of the Ministry of Healthcare of the Republic of Kazakhstan / total number of PC and PP personnel • 100	%	10,0	10,0	10,0	0 10,0	10,00	20,00	25,00
						ulti	imate	Average I Science of	tirsch TS according to Web of Scopus	[The sum of Hirsch indices for the Web of Science or Scopus databases of scientific and pedagogical workers in the reporting calendar year] / [The total number of scientific and pedagogical workers in th reporting calendar year]		0,3	0,3	8 0,3	8 0,4	0,40	0,40	0,45
		4	1	1	Familia the	O	jective			-	1	1						
		4	1	1	Focusing the research potential			indicator	result content									
		4	1		of the university of		z Hame	mulcator		1						1	1	

,			2	topical research areas, generating new knowledge through research activities.		Strengthening	direct	Implementation of research works	Within the framework of the state order for the implementation of a scientific and (or) scientific and technical project under budget programs, contractual, international grant, international	work	5,00	4,00	5,00	3,00	3,00		
					1	research activities	quality	five years in international ranked journals indexed by Web of Science or Scopus to the number of full-time scientific and	1: [[The number of scientific and pedagogical workers of the medical university as of the end of the reporting calendar year] / [The number of articles in journals indexed in the Scopus and Web of Science databases over the past 5 years, in which the authors are specialists affiliated with the medical university]]	%	0,25	0,11	0,11	0,25	0,25	0,50	0,50
					ultin	nate	department	s working in the UNHS (having a th healthcare organizations as a	[The number of clinical teaching staff working in the UNHS (having a contract with healthcare organizations as a clinical specialist)] / [The total number of teaching staff of clinical departments]	%	16,00	16,00	16,00	25,00	35,00	18,00	19,00
		Development of the		Improvement of medical services by				of justified complaints from the er of complaints, no more	[The number of grounded, based on the results of inspections, patient complaints about the quality of medical services] / [Total number of patient complaints at the end of the reporting period] x 100	people	2,00	2,30	2,30	0,00	0,00	1,00	0,50
		and improvement				ctive	To Paris	result content		0.102-007-1-2							
	 ***	of public health. Improving the	3	university clinics, introduction of new methods of	№	name	indicators direct	Provision of medical services	On a contractual basis within the guaranteed volume of medical insurance, compulsory health	service	64 000,00	46 500,00	46 500,00	66 500,00	66 500,00	71 000,00	74 000,00
		availability of health care		diagnosis and treatment			quality	The number of attached population per GP	Attached population according to the attached population register / per number of GP sites			1 650,00	1 650,00	1 620,00	1 620,00	1 600,00	1 550,00
							quality	The number of visits to the districts to provide organizational and methodological assistance to PHC as part of the LIE groups	The number of visits carried out at the end of the reporting year			4,00	4,00	12,00	15,00	6,00	7,00

Explanatory note

The goals, objectives and key indicators of the Development Plan were developed in accordance with the Company's Development Program approved by Protocol No. 3 of May 13, 2020. According to the charter of the society, the main subjects of the University's activities are higher education, the activities of general hospitals, specialized hospitals with hospitals and general medical practice. The strategic direction "Development of educational programs and technologies through effective cooperation with leading foreign universities and research centers, integration into the international educational space" includes 7 indicators. The value of the employment rate of graduates (95 %) indicates a high level of quality education, as the final result of the university of culcutational activities. Also, the university provides additional education services in the field of PC and PP personnel for the implementation of the state task, services for educational rating programs "Hospitals" between the executable potential of the university on content of the university on current research areas, generating new knowledge through research activities. Focusing the research potential of the university on current research areas, generating new knowledge through research activities. Focusing the research potential of the university on current research areas, generating new knowledge through research activities. Focusing the research potential of the university on university clinics introduction of new knowledge through research activities. Focusing the research potential of the university of university clinics and treatment in the scientific direction. The strategic direction "Improvement of medical services by a network of university clinics, university of university of university of university clinics, university of university of univ



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Main directions of activity

Implementation program

				Product (Production of goods / provision of	services		7/3			2019				
Goal No. of		Organization		A TOURIST (TOURIST OF SECTION)		Clarifi	cation in the 2nd ha	If of the year		Report (fact / estir	mate)		Deviation in% (fact fro	rn the plan)
the governing body	Organization goal number	objective number	Objective name	Name	unit of measur e	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	*unit sale price, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge
1	2	3	4	5	6	13	14	15	16	17	18	19	20	21
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Providing educational services	service	5 291,00	444,25	678,37						
		1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Professional development and retraining of personnel		2 266,00	14,43	35,89						
1	1	1	Formation of educational programs and intellectual products that ensure the competitiveness of the university	Services for educational programs of the direction of training "Healthcare"	service				7 462,00	530,39	501,54			
			Formation of educational programs and intellectual products that ensure the competitiveness of the university	Additional education services	service				800,00	155,88	147,03			
	2	1	Strengthening research activities	Implementation of research works	work	5,00	10 682,74	17 320,30	5,00	12 498,76	12 170,38	100,00	117,00	70,27
		1	Strengthening research activities											
			Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Medical services	service	80 000,00	42,31	52,98						
2	1	. 1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance											
		1	Provision of expert medical assistance, specialized advisory and complex medical diagnostic and therapeutic assistance	Provision of medical services	service				70 065,00	58,39	60,03			

Explanatory note

In accordance with the main activities in accordance with the Company's Charter. The Company provides 4 types of services: services for educational programs of the "Health Care" training area, provision of medical services, additional education services and research work. The range of educational services includes training of healthcare personnel (bachelor's degree, internship, residency, master's and doctoral studies) within the framework of the budget program 006 and paid educational services. The range of medical services includes the provision of medical services under the GOBMP, OSMS (budget program 067) and paid medical services. Additional education services are provided under the budget program 005 and paid services. The implementation of research works is carried out within the framework of various budget programs (013, 217-102, etc.) and at the expense of the Company's own funds.

Chairman of the Board-Rea

				2020							202	21			2022	2023
	Approved plan / Revise	ed plan	CI	arification in the 1st half	of the year	CI	arification in the 2 nd half	of the year	Appro	oved plan / Revised			ion in the 1st half o	f the year	Approved plan / Revised plan	Clarification in the 1st
amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	*selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	* selling price of a unit of production, thousand tenge	amount	unit cost of products sold, thousand tenge	*selling price of a unit of production, thousand tenge	amount	amount
22	23	24	22	23	24	22	23	24	31	32	33	31	32	33	40	49
5 095,00	739,74	739,93	5 095,00	734,43	733,59	5 147,00	704,61	728,38	5 150,00	762,44	762,92	5 150,00	773,98	779,86	5 589,00	5 765,00
973,00	40,19	40,27	812,00	70,22	65,85	785,00	52,10	52,11	785,00	50,29	52,08	875,00	40,69	40,71	2 320,00	2 340,00
5,00	60 857,94	60 888,30	4,00	23 360,99	55 632,20	5,00	3 818,48	5 205,70	3,00	8 663,31	8 754,30	3,00	11 745,81	12 450,29		
		V 27/2														
64 000,00	68,24	68,24	46 500,00	123,19	120,62	46 500,00	118,68	117,70	66 500,00	80,76	80,80	66 500,00	90,59	90,80	71 000,00	74 000,00

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Indicators of financial and economic activity

Main indicators of financial and economic activity

			100		T	Γ	2019	***		2020	7	20	21
		The name of indicators			unit of measure	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Approved plan / Revised plan	Clarification in the 1st half of the year
		1			2	5	6	7	8	8	8	11	- 11
	Organizations		-		thousand tenge	12 381 901,91	12 988 071,85	104,90	11 888 843,98	12 807 498,00	12 671 628,00	12 766 155,80	12 559 601,35
Assets	Subsidiaries				thousand tenge								
1 10000	Consolidated indicators				thousand tenge								
		Total	******	(A)	thousand tenge	12 381 901,91	12 988 072,00	104,90	11 888 843,98			12 766 155,80	12 559 601,35
	Organizations	equity			thousand tenge	7 903 276,39	7 574 310,00	95,84	7 656 496,17		7 592 070,10	7 612 777,80	7 618 051,23
		including commitmen	S		thousand tenge	4 478 625,52	5 413 762,00	120,88	4 232 347,81	5 214 222,20	5 079 557,90	5 153 378,00	4 941 550,12
		Total			thousand tenge								
Liabilities	Subsidiaries	equity			thousand tenge								
Diaomides	oudstand to	including commitmen	5		thousand tenge								
		Total			thousand tenge								
	Consolidated indicators	lequity.			thousand tenge				112				
	Consolidated indicators	including commitmen	\$		thousand tenge								
	Organizations				thousand tenge		8 700 317,00	101,08	9 005 628,12	10 150 733,90	9 703 472,77	9 904 948,72	10 604 827,70
Income	Subsidiaries				thousand tenge								
income	Consolidated indicators	1.10			thousand tenge								
					thousand tenge		8 669 040,00	101,59	8 992 594,80	10 131 768,38	9 685 712,66	9 884 240,94	10 578 846,57
	Organizations				thousand tenge		0 000 0 10,00	101,00	3772773			· ·	,
Costs	Subsidiaries				thousand tenge							100	
	Consolidated indicators	[O			thousand tenge		-113 035,00						
	Gross income (gross loss is indicate	ed with Organizations Subsidiaries			thousand tenge		-113 033,00	-					1 377
	a minus sign)				thousand tenge								
		Consolidated indicators					31 277,00	41,98	13 033,32	18 965,52	18 672,21	20 707,78	25 981,13
Financial and	Profit (loss) before tax (loss is indi-	cated Organizations			thousand tenge		31 277,00	41,50	15 055,52	10 303,52	10 072,21	20 101,70	25 701,15
economic activity	with a minus sign)	Subsidiaries			thousand tenge								
results		Consolidated indicators			thousand tenge		21.077.00	41,98	13 033,32	18 965,52	18 672,21	20 707,78	25 981.13
	Net profit (loss is indicated with a	Organizations			thousand tenge		31 277,00	41,98	13 033,32	10 903,32	10 072,21	20 101,10	23 761,13
	sign)	Subsidiaries			thousand tenge			-					
	V-G)	Consolidated indicators			thousand tenge	e	<u> </u>	<u> </u>			-	-	
	1	accrued per share	simple		тенге			ļ		-	_		
		accided per share	privileged		тенге						<u> </u>	-	
				sum	thousand tenge	e							
Ì	Dividend	accrued on shares	state-owned	percentage of net income	%								
			privately owner	d	thousand teng	e							
Shareholder		net income distribution rate			%		1						
(participant)		net meonic distribution rate	state-owned		thousand teng	e							
Income	Participation Income	accrued on participation sh	privately owne	d	thousand teng	e							
	Distributable income of a state-ow	ned net income distribution rate			%								
	enterprise for transfer to the releva budget	nt accrued		-10-10-10-10-10-10-10-10-10-10-10-10-10-	thousand teng	е							
		Total, including:			thousand teng	e			1				
Distribution of net	t income remaining at disposal of												
organization	- Direct remaining or employed or	to create reserves related to	covering iosses		thousand teng		 	_					
- Building		for development			thousand teng				<u> </u>				
	ofassets	Organizations			%	0,60	0,24	40,02	0,1	0,1:	5 0,15	0,16	0,21

1	01 433013	Consolidated indicators	%								
5 5 13		Organizations	%	0,94	0,41	43,80	0,17	0,25	0,25	0,27	0,34
Profitability	of equity capital	Consolidated indicators	%								
	C.	Organizations	%	0,87	0,36	41,53	0,14	0,19	0,19	0,21	0,24
	of income	Consolidated indicators	%						(4)		
		Organizations	decimal	0,57	0,71	126,13	0,55	0,69	0,67	0,68	0,65
Leverage ratio (leverage)		Consolidated indicators	decimal								
m		Organizations	%	21.80							
The effect of financial leverage (fin	anciai ieverage)	Consolidated indicators	%								
EBITDA (Earnings before interest,	taxes, depreciation and	Organizations	thousand tenge	1 024 226,80			934 503,62	1 219 556,52	1 207 325,40	860 885,35	851 756,92
amortization)		Consolidated indicators	thousand tenge								
		general									
Return on investment ratio (for limit and state-owned enterprises)	ited liability partnerships	excluding income received under a state order and sales of products (products) to state institutions									
		general	tenge								
Return on one share (for joint stock	companies)	excluding income received under a state order and sales of products (products) to state institutions	тенге								
		Total	people								
Number of employees		by state	people	2 392,00	2 392,00	100,00	2 392,00	2 392,00	2 304,00	2 304,00	2 304,00
1000 - 1000 1000 Million (1000 Million (100		average	people	2 100,00	1 823,00	86,81		2 100,00	1 915,00	1 915,00	1 904,00
Wage fund	***************************************		thousand tenge	3 590 891,39	3 533 696,37	98,41	3 867 144,90	4 319 907,10	4 194 153,30	4 416 248,95	4 754 798,26

Explanatory note

The planned result of a set of actions for the production and sale of goods, services, and products using a limited amount of financial resources. The financial result is planned to be positive and the net profit is 25,981,1 thousand tenge. The distribution of net profit is planned for the development and coverage of the Company's losses, The return on assets is 0.21%, equity-0.34%, income-0.24%. Financial leverage ratio-0.65%, EBITDA (Earnings before interest, taxes, depreciation and amortization) - 851,756.92 thousand tenge.

Chairman of the Board-Rector

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date date No. number

Indicators of financial and economic activity

Income

			2017	2018		201	9			2020		20	21	2022	2023
	The na	me of indicators	Fact	Fact / assess ment	Approved plan	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	Clarification in the 2nd half of the year	Revised plan	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
	200	1	3	4	5	5	6	7	8	8	8	11	11	14	17
	Total	NACE WANTE				8 607 692,20	8 700 317,00	101,08	9 005 628,12	10 150 733,90	9 704 384,87	9 904 948,72	10 604 827,70		
Лоходы		Income from the sale of products, the provision of services and the performance of work				7 995 835,68	8 127 222,00	101,64	8 480 998,12	9 622 705,50	9 289 055,91	9 369 508,35	10 127 260,08		
Организации		Revenues from government grants and government aid				420 281,49	331 180,54	78,80	315 000,00	342 132,60		342 132,62			
1		Income from remuneration				13 469,73	14 601,40	108,40	20 000,00	20 000,00			18 416,00		
		Other income				178 105,30	227 313,06	127,63	189 630,00	165 895,80	66 684,75	193 307,75	117 019,00		
	Total														
		Income from the sale of products, the provision of services and the performance of work													
Доходы subsidiaries	including	Revenues from government grants and government aid													
	1	Income from remuneration													
		Other income													
	Total														
<i>V</i>		Income from the sale of products, the provision of services and the performance of work													
Консолидированные доходы	including	Revenues from government grants and government aid				170270									
		Income from remuneration							7070						
		Other income													

Explanatory note

Income planning is based on the medical and educational services provided. The development plan for 2021 (clarification in the 1st half of the year) provides for revenues in the amount of 10,604,827. 70 thousand tenge, including: Income from the sale of products (goods, services, work) in the amount of 10,127,260. 08 thousand tenge (to state bodies-1,638,411. 43 thousand tenge; to subjects of the quasi-public sector, with the exception of the state task-6,159,087. 00 thousand tenge; to individuals-2,329,761. 52 thousand tenge). Income from gratuitously received assets in the amount of KZT 1,015,050.00 thousand. Operating lease income in the amount of KZT 6,445. 00 thousand. Foreign exchange gains in the amount of KZT 14,700.00 thousand tenge).

Chairman of the Board

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Indicators of financial and economic activity

Expenses

			2017	2018		20	19			2020		20	21	2022	2023
	The nar	ne of indicators	Fact	Fact /	Approved plan	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan		Clarification in the 2nd half of the year	Approved plan / Revised plan	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
		1	2	3	4	4	5	6	7	7	7	10	10	13	16
	Total		<u> </u>			8 533 181,40	8 669 040,00	101,59	8 992 594,80	10 131 768,38	9 685 712,66	9 884 240,94	10 578 846,57		
Organization	includi	Cost of goods sold (goods, services, works)				7 992 771,79	8 240 257,00	103,10	8 479 640,16	9 620 712,90	9 205 210,69	9 362 320,20	10 080 925,83		
expenses	ng	Administrative expenses				374 111,31	369 902,00	98,87	374 111,31	374 111,31	374 111,31	374 111,31	374 111,31		
	"	Fee expenses				7 000,00			7 000,00	7 000,00	7 000,00				
		Other expenses				159 298,30	58 881,00	36,96	131 843,33	129 944,17	99 390,66	140 809,43	116 809,43		
	Total														
Subsidiary expenses	includi	Cost of goods sold (goods, services, works)													
	ng	Administrative expenses													
		Fee expenses													
		Other expenses													
	Total						500								
Consolidated	includi	Cost of goods sold (goods, services, works)													
expenses	ng	Administrative expenses													
	1	Fee expenses			81. 33								 		
		Other expenses		1						<u> </u>					

Explanatory note

Expenditure planning is carried out in accordance with the expected need. The development plan for 2021 (clarification in the 1st half of the year) provides for expenses in the amount of 10,578,846. 57 thousand tenge, including cost of products sold (goods, services, works) - 10,080,925. 83 thousand tenge, administrative expenses-374,111. 31 thousand tenge, remuneration expenses - 7,000. 00 thousand tenge, other expenses-116,809.43 thousand tenge. Expenses by cost items: FOT - 5,255,278. 09 thousand tenge, purchase of stocks-3,139,582. 11 thousand tenge, purchase of services and works-1,133,319. 15 thousand tenge, other current expenses - 194,331. 43 thousand tenge, transfers to individuals (scholarship) - 6,560. 00 thousand tenge, depreciation-825,775. 79 thousand tenge, remuneration expenses-7,000. 00 thousand tenge, other expenses-17,000. 00 thousand tenge.

Chairman of the Board Rector

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021

Indicators of financial and economic activity

Investments and acquisition of goods, works and services

							including by f	unding sources	100	
Name of the project	Project start date (MM.YYYY)	Planned completion date (MM.YYYY)		by increasing the authorized capital		by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation
1	2	3	4	5	6	7	8	9	10	11
Total										
Investment projects and programs:										
	23.01.2018	23.01.2019								
	05.01.2019	31.12.2019								
Purchase of fixed assets	Х	Х								
Purchase of intangible assets	Х	X								
Acquisition of biological assets	Х	X								
Purchase of inventory	X	X								
Purchase of works and services	X	X			L			L	L	L

Explanatory note

The volume of acquisitions is planned without VAT and is aimed at ensuring the operational and organizational activities of the company. The planned amount for the purchase of investments and the purchase of goods, works and services for 2021 is 4,756,544. 43 thousand tenge, including: the purchase of fixed assets-471,839. 67 thousand tenge, the purchase of intangible assets-11,803. 50 thousand tenge, the purchase of stocks-3,139,582. 11 thousand tenge, the purchase of works and services - 1,113,319.15 thousand tenge.

Chairman of the Board-Rect

							Approved plan				-		
				T			including by f	unding sources				-	
using own funds and other sources	spent at the beginning	To be spent, including:	The cost, Total	by increasing the authorized capital		by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital
12	13	14	15	16	17	18	19	20	21	22	23	15	16
12	- 15											3 803 002,03	
												28 245,69	
												28 245,69	
				 								889 972,52	
												41 409,02	
						00000							
												1 838 950,50	
												1 004 424,30	

*** E

*			2 425			20	19						
	Clarification	n in the 2nd hal	f of the year							Rep	ort (estimate /		
		including by fi	unding sources								including by f	unding sources	
by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings
17	18	19	20	21	22	23	15	16	17	18	19	20	21
				28 245,69	931 381,54	2 843 374,80	1 496 204,38						
				28 245,69							1 50 10		
				28 245,69									
	20.00				889 972,52		859 971,91						
					41 409,02		41 409,02						
						1 838 950,50	96 831,69						
	l					1 004 424,30							

					Deviation	in% (fact from	the plan) unding sources						
due to accumulated depreciation	using own funds and other sources	served State of the server and the server and	by increasing the authorized capital	The state of the s	by attracting budget loans	through	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital	by attracting borrowed capital
22	23	15	16	17	18	19	20	21	22	23	24	25	26
901 380,93	594 823,45	39,34							96,78	20,92	3 753 981,89		
901 300,23	374 023,13	37,31									12 073,13		
											12 073,13		
859 971,91		96,63							96,63		828 749,07		
41 409,02		100,00							100,00		29 933,00		
										5,27	1 834 235,19		
	96 831,69	5,27								49,58			

			***							2020			
Annros	ved plan / Revis	ed plan							Clarification	n in the 1st hal			
rippiov		unding sources								including by f	unding sources		
by attracting budget loans	through	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital		by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained	due to accumulated depreciation
27	28	29	30	31	32	24	25	26	27	28	29	30	31
21	26	27	50		2 883 226,69	3 848 223,37							858 458,38
				12 073,13	2 005 220,07	12 000,00							12 000,00
				12 073,13	77	12 000,00							12 000,0
		-		828 749,07		830 449,67							830 449,6
				29 933,00		16 008,71							16 008,7
					1 924 225 10	2 081 401,90				-		1	
			-		1 048 991,50								

				Clarification	n in the 2nd hal				
			/		including by fi	unding sources			
using own funds and other sources	The cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources
32	24	25	26	27	28	29	30	31	32
2 989 764,99	4 569 968,49							846 520,59	3 723 447,90
2707701,77	12 000,00							12 000,00	
	12 000,00							12 000,00	
	817 870,88							817 870,88	
	16 649,71							16 649,71	
2 081 401 90	2 800 642,11								2 800 642,11
908 363,08									922 805,79

								202	21					10 0 1
			Appr	oved plan / Rev	rised plan							Clarifica	ion in the 1st h	
					y funding source	ces							including b	y funding sou
	by increasing the authorized capital		by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital	borrowed capital	budget loans	through government subsidies and government assistance	irrevocable basis
24	25	26	27	28	29	30	31	32	24	25	26	27	28	29
4 406 430,59		20					498 044,99	3 908 385,60	4 756 544,43					
4 400 430,39														
							459 355,79		471 839,67					
459 355,79							38 689,20		11 803,50					
38 689,20							30 007,20							
2 000 757 01								3 088 756,81	3 159 582,11					
3 088 756,81 819 628,79								819 628,79	1 133 319,15					

							2022
						Approv	ed plan / Revis
es							including by f
from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital	by attracting borrowed capital	by attracting budget loans	through government subsidies and government assistance
30	31	32	24	25	26	27	28
	483 643,17	4 272 901,26					
	471 839,67						
	11 803,50						
		3 139 582,11					
		1 133 319,15					

)				2023				
ad plan							Approv	ed plan / Revis				
ed plan inding sources		-						including by fi	unding sources			
by attracting individuals	from retained earnings	due to accumulated depreciation	using own funds and other sources	The cost, Total	by increasing the authorized capital		by attracting budget loans	through government subsidies and government assistance	by attracting individuals and legal entities on an irrevocable basis	from retained earnings	depreciation	using own funds and other sources
29	30	31	32	24	25	26	27	28	29	30	31	32
2)	30											
						<u> </u>						
										-		
										-	-	<u> </u>
							l	L				

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date date No. number

Indicators of financial and economic activity

Acquisition of equity instruments

		, —				2017	2018	Τ	20	19			2020		20	21	2022	2023
№ п/п	Name of the investment (innovation) project	Investment object		Indicators		Fact	Fact / estimate	Approved plan	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan		in the 2nd	Approved plan / Revised plan	Clarification in the 1st half of the year		Approved plan Revised plan
					-	-	7	8	8	9	10	11	11	11	14	14	17	20
1	2	3	4		3		-	-										
1	Joint Stock Companies															O Section		
2											-							
8	Limited Liability Partnership	ps																

Explanatory note

There were no intentions in the reporting period for equity participation in other legal



Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

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Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Additional indicators

Occupied area and vehicles

			2015	2010		2019				2020		202		2022	2023
№ п/п	The name of indicators	unit of measure	Pact	Fact / estimate	Approved plan	Clarification	Report (estimate / fact)	Deviation in% (fact from the plan)	Approved plan / Revised plan	Clarification in the 1st half of the year	in the 2nd half of the year	Revised plan	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
1	2	3	4	5	6	6	7	8	9	9	9	12	12	15	18
	Total area occupied by administrative staff	square meter										2 571,00	2 571,00		
1	including rented	square meter													
2	Number of administrative staff	people				125,50	129,50	103,19	125,50	125,50	129,50	129,50	129,50		
3	The area calculated in accordance with the approved standards for areas for accommodating administrative personnel	square meter				6 173,95			6 173,95	6 173,95	6 173,95	2 571,00	2 571,00		
4	Total expenses for renting premises occupied by administrative personnel for the year	thousand tenge													
5	Total number of company vehicles for administrative staff	unit				1,00			1,00	1,00	1,00	1,00	1,00		
	including rented	unit													
6	The number of official vehicles for administrative personnel according to the standard of position	unit				1,00			1,00	1,00	1,00	1,00	1,00		
7	Total car rental costs for administrative staff	thousand tenge									<u> </u>				

Explanatory note

They comply with the standards approved by the Minister of Health of the Republic of Kazakhstan No. 303 dated May 16, 2017 "On the Establishment of Certain Limits, expenses of State-owned Enterprises, Joint-stock Companies and Limited Liability Partnerships of the Ministry of Health of the Republic of Kazakhstan". The area calculated in accordance with the approved standards of areas for the accommodation of administrative staff. The number of official vehicles for administrative staff according to the standard of the position.

Chairman of the Board-Rector

minzdravsoc@mzsr.gov.kz, website: www.mz.gov.kz

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Additional indicators

Borrowing structure

№ п/п	Borrower	Lender	Tool	The purpose of borrowing	Basis for borrowing	Resolution of the meeting of shareholders (sole shareholder) and / or the Board of Directors and / or others	N₂
1	2	3	4	5	6	7	8
	External borrowings (outside	the Republic of Kazakhstan)					
	Internal borrowing						

Explanatory note

Not planned

Chairman of the Board-Rector

Guarantee agre	disbursement	Grace period	%	other	date of		it, data	residual	Loan security type	Balance
the contract	sum		/ "	conditions	development	expiry date	maturity date	period in days		owed
11	12	13	14	15	16	17	18	19	20	21
	11	11 12	11 12 13	11 12 13 14	11 12 13 14 15	11 12 13 14 15 16	11 12 13 14 15 16 17	11 12 13 14 15 16 17 18	11 12 13 14 15 16 17 18 19	

*

		201	<u> </u>			2020		202	1	2022	2023
2018		2019			P	Salance owed		Balance owed	Balance owed	Balance owed	Balance owed
Balance owed	Approved plan	Balance Clarification in the 2nd half of the year	Report (estimate /	Deviation in% (fact from the plan)	Approved plan /	Clarification	Clarification in the 2nd half of the year	A aread plan /	of the year	Revised plan	Approved plan / Revised plan
22	23	23	24	25	26	26	26	29	29	32	35
								<u> </u>			

Management body: STATE INSTITUTION "MINISTRY OF HEALTHCARE OF THE REPUBLIC OF KAZAKHSTAN" RNN: 620500078202; BIN: 170340000915; Address: Kazakhstan,010000, Nur-Sultan g.a., Esil district a., Mangilik El Ave., 8, Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Additional indicators

Placing temporarily free money

				2017	2018	r	2019				2020		202	1	2022	2023
п/п №	The	name of indicators	unit of measure	Fact	Fact /	Approved plan	Clarificatio	Report	Deviation in% (fact from the plan)	Approved	n in the 1st	Clarificatio n in the 2nd half of the year	Approved plan /	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
1		2	3	4	5	6	6	7	8	9	9	9	12	12	15	18
1	temporarily free fur Total	emporarily free funds in financial instruments,					150 000,00			150 000,00	150 000,00			300 000,00	-0 200 D	
2		government securities	thousand													
3	including	equity and corporate securities	thousand tenge								150 000 00			300 000,00		
4	размещенные в: in second-tier banks	in second-tier banks	thousand				150 000,00			150 000,00	150 000,00			300 000,00		
5		other	thousand	1												

Explanatory note

Placement of temporarily free money on deposits in second-tier banks in the amount of 300,000 thousand tenge, determined by the decision of the Company's Management Board (Minutes No. 5 of 18.02.2021)

Chairman of the Board-Rector

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Explanatory note

п/п №	Name	Content
1	Appendix 1 " Structure of the development plan/report on the implementation of the organization's plan"	The structure of the development Plan is formed in accordance with the requirements of the order of the Minister of national economy of the Republic of Kazakhstan from №14 "On approval of Rules of development, approval of development plans of controlled by state joint stock companies and limited liability partnerships, state enterprises, monitoring and evaluation of their implementation, and developing and reporting on their performance" in full volume from 1 to 27 application.
2	Appendix 2 "Passport of the organization"	The passport contains informative information about the company. The primary date of state registration with the justice authorities is March 5, 2019, state registration no.: 766-1904-18-JSC. Resolution of the Government of the Republic of Kazakhstan, according to which the reorganization was carried out No. 647 dated October 16, 2018, Full legal address: Republic of Kazakhstan, Kazakhstan, 030019, Aktobe region, Aktobe city, Astana district, Maresyev street, 68.
3	Appendix 3 "Corporate structure"	No corporate structure
4	Appendix 4 "Goals, objectives and key indicators"	The goals, objectives and key indicators of the Development Plan were developed in accordance with the Company's Development Program approved by Protocol No. 3 of May 13, 2020. According to the charter of the society, the main subjects of the University's activities are higher education, the activities of general hospitals, specialized hospitals with hospitals and general medical practice. The strategic direction "Development of educational programs and technologies through effective cooperation with leading foreign universities and research centers, integration into the international educational space" includes 7 indicators. The value of the employment rate of graduates (95 %) indicates a high level of quality education, as the final result of the university's educational activities. Also, the university provides additional education services in the field of PC and PP personnel for the implementation of the state task, services for educational training programs "Health Care", etc. Strategic direction " Focusing the research potential of the university on current research areas, generating new knowledge through research activities. Focusing the research potential of the university on current research areas, generating new knowledge through research activities. It includes 3 indicators, such as "The average H-index of teaching staff on the basis of Web of Science or Scopus" - 0.4 %, "Performance of research works" -3 projects, "The ratio of the number of articles published in the last five years in international rating journals indexed by Web of Science or Scopus to the number of full-time research and teaching staff" - 1: 4. The value of each indicator reflects the growth of the university's development in the scientific direction. The strategic direction "Improvement of medical services by a network of university clinics, introduction of new methods of diagnostics and treatment" reflects the effective activity of university clinics and covers 5 key indicators: "The share of teaching staff of clinical departmen
5	Explanatory note to Appendix 5 "Implementation Program"	In accordance with the main activities in accordance with the Company's Charter. The Company provides 4 types of services: services for educational programs of the "Health Care" training area, provision of medical services, additional education services and research work. The range of educational services includes training of healthcare personnel (bachelor's degree, internship, residency, master's and doctoral studies) within the framework of the budget program 006 and paid educational services. The range of medical services includes the provision of medical services under the GOBMP, OSMS (budget program 067) and paid medical services. Additional education services are provided under the budget program 005 and paid services. The implementation of research works is carried out within the framework of various budget programs (013, 217-102, etc.) and at the expense of the Company's own funds.

6	activity"	The planned result of a set of actions for the production and sale of goods, services, and products using a limited amount of financial resources. The financial result is planned to be positive and the net profit is 25,981,1 thousand tenge. The distribution of net profit is planned for the development and coverage of the Company's losses. The return on assets is 0.21%, equity-0.34%, income-0.24%. Financial leverage ratio-0.65%, EBITDA (Earnings before interest, taxes, depreciation and amortization) - 851,756.92 thousand tenge.
7		Income planning is based on the medical and educational services provided. The development plan for 2021 (clarification in the 1st half of the year) provides for revenues in the amount of 10,604,827. 70 thousand tenge, including: Income from the sale of products (goods, services, work) in the amount of 10,127,260. 08 thousand tenge (to state bodies-1,638,411. 43 thousand tenge; to subjects of the quasi-public sector, with the exception of the state task-6,159,087. 00 thousand tenge; to individuals-2,329,761. 65 thousand tenge). Income from gratuitously received assets in the amount of KZT 1,015,050.00 thousand. Operating lease income in the amount of KZT 6,445. 00 thousand. Foreign exchange gains in the amount of KZT 14,700. 00 thousand. Other income in the amount of 95,874. 00 thousand tenge (hostel – 92,074. 00 thousand tenge, other-3,800,00 thousand tenge).
8	Explanatory note to Appendix 8 "Expenses"	Expenditure planning is carried out in accordance with the expected need. The development plan for 2021 (clarification in the 1st half of the year) provides for expenses in the amount of 10,578,846. 57 thousand tenge, including: cost of products sold (goods, services, works) - 10,080,925. 83 thousand tenge, administrative expenses-374,111. 31 thousand tenge, remuneration expenses - 7,000. 00 thousand tenge, other expenses-116,809.43 thousand tenge. Expenses by cost items: FOT - 5,255,278. 09 thousand tenge, purchase of stocks-3,139,582. 11 thousand tenge, purchase of services and works-1,133,319. 15 thousand tenge, other current expenses - 194,331. 43 thousand tenge, transfers to individuals (scholarship) - 6,560. 00 thousand tenge, depreciation-825,775. 79 thousand tenge, remuneration expenses-7,000. 00 thousand tenge, other expenses-17,000. 00 thousand tenge.
9	Explanatory note to Appendix 9 "Investments and Purchase of Goods, Works and Services"	The volume of acquisitions is planned without VAT and is aimed at ensuring the operational and organizational activities of the company. The planned amount for the purchase of investments and the purchase of goods, works and services for 2021 is 4,756,544. 43 thousand tenge, including: the purchase of fixed assets-471,839. 67 thousand tenge, the purchase of intangible assets-11,803. 50 thousand tenge, the purchase of stocks-3,139,582. 11 thousand tenge, the purchase of works and services - 1,113,319.15 thousand tenge.
10	Explanatory Note to Appendix 10 "Acquisition of Equity Instruments"	There were no intentions in the reporting period for equity participation in other legal entities.
11	Explanatory note to Appendix 11 "Occupied area and vehicles"	They comply with the standards approved by the Minister of Health of the Republic of Kazakhstan No. 303 dated May 16, 2017 "On the Establishment of Certain Limits, expenses of State-owned Enterprises, Joint-stock Companies and Limited Liability Partnerships of the Ministry of Health of the Republic of Kazakhstan". The area calculated in accordance with the approved standards of areas for the accommodation of administrative staff. The number of official vehicles for administrative staff according to the standard of the position.
12	Explanatory Note to Appendix 12 "Structure of Borrowings"	not carried out
13	Explanatory Note to Appendix 13 "Placement of Temporarily Free Money"	Placement of temporarily free money on deposits in second-tier banks in the amount of 300,000 thousand tenge, determined by the decision of the

Chairman of the Board-Rector

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Five-year period: 2019 - 2023 Planned / reporting period: 2021 date date> No. number-

Calculations of indicators of financial and economic activity

Assets

							1 2017	2010		2019		2020	2021	2022	2023
№ п/п				The name of indi	cators	unit of measure	Fact	Fact / estimate	year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
A	Б	В	ГЛ	E	ж	3	4	5	6	7	8	9	12	15	18
1			Organizati			thousand			12 381 901,91	12 988 071,85	104,90	12 671 628,00	12 559 601,35		
2	Assets	Total	Subsidiari			thousand									
3	1 85000			ted indicators		thousand									1 112
4				ganization		thousand			1 741 016,48	1 302 160,00	74,79	1 095 875,45	1 083 608,35		
5	Short-tern	n assets		bsidiaries		thousand									
6	Onort ton			nsolidated indicators		thousand							160 251 00		
7		1770		Organization		thousand			816 204,72	258 167,00	31,63	109 884,00	160 254,00		
8	Money an	d its ea	nivalents	Subsidiaries		thousand									11 161 113
9	one, an	oq.		Consolidated indicat	ors	thousand									
10					available for sale	thousand									
11				Organization	at fair value through profit or loss	thousand tenge									
12					held to maturity	thousand									
13					прочие финансовые активы	thousand									
14					available for sale	thousand									
15	Financial	ancial assets	Subsidiaries	at fair value through profit or loss	thousand tenge										
16	I manoiai		sets		held to maturity	thousand								_	
17					прочие финансовые активы	thousand									
18					available for sale	thousand									
19				Consolidated	at fair value through profit or loss	thousand tenge									
20	1			indicators	held to maturity	thousand									
21	l				прочие финансовые активы	thousand									
22				Organization		thousand		123 - 231							
23	Derivativ	e financ	ial	Subsidiaries		thousand									
24	instrumer	nts		Consolidated indica	tors	thousand					-		105 201 50		
25				Organization		thousand			23 325,00	244 991,0	0 1 050,34	210 157,3:	185 381,50	<u> </u>	
26	Accounts	receiva	ble from	Subsidiaries		thousand							 		
27	customer	s and bu	iyers	Consolidated indica	itors	thousand					-				
28				Organization		thousand					-				
29	including	dubiou	s	Subsidiaries		thousand									
30	1		200	Consolidated indica	itors	thousand						-			
31				Organization		thousand						 	-		+
32	including	overdu	e	Subsidiaries		thousand									
33	1			Consolidated indica	itors	thousand					01.1	754 731 1	0 727 072 9		
34		60 CA		Organization	thousand			889 670,7	6 770 606,0	0 86,6	756 721,1	0 737 972,8	4	+	
35	Stocks			Subsidiaries		thousand					 	-			
36				Consolidated indica	itors	thousand							 		
37		N-00-20-00-00-00-	<u> </u>	Организацией		thousand	1								
38			y financial	Subsidiaries		thousand	1							-	
39	assistanc	e) grant	ed	Consolidated indica	ators	thousand									

. T	Organization		thousand		T	11 816,00	28 396,00	240,32	19 113,00			
Out	Subsidiaries		thousand									
Other			thousand		-							
2	Consolidated indicate	DIS	thousand			10 640 885,43	11 685 911,85	109,82	11 575 752,55	11 475 993,00		
	ganization		thousand	-+								
	osidiaries		thousand									
5 Co	nsolidated indicators		+									
6		available for sale	thousand									
		at fair value through profit or loss	thousand			1	1	- 1		1		
7	Organization	at fair value unough profit of 1000	tenge									
8		held to maturity	thousand									
9		прочие финансовые активы	thousand									
0		available for sale	thousand									
7		at fair value through profit or loss	thousand				1		-			
Financial assets	Subsidiaries	at fair value through profit of 1033	tenge									
2		held to maturity	thousand									
3		прочие финансовые активы	thousand									
4		available for sale	thousand									
"			thousand						1	1		1
5	Consolidated	at fair value through profit or loss	tenge			25,4						
	indicators	held to maturity	thousand									
66		прочие финансовые активы	thousand	-			langua_vaca_ul					
7		прочие финансовые активы	thousand	-	-							
Derivative financial	Organization									- WA		
instruments	Subsidiaries		thousand									
50 instruments	Consolidated indicat	tors	thousand	-								
Accounts receivable from	Organization		thousand									
Accounts receivable from	Subsidiaries		thousand									
customers and buyers	Consolidated indicate	tors	thousand									1
54	Organization		thousand									
including dubious	Subsidiaries		thousand									
66	Consolidated indica	tors	thousand									+
	Organization		thousand									
57	Subsidiaries		thousand		7							
including overdue	Consolidated indica	tore	thousand									
59		iois	thousand									
70 Investments accounted for	Organization		thousand									
71 using the equity method	Consolidated indica	tors	thousand									
Loans (temporary financial	Organization											
assistance) granted	Subsidiaries		thousand							10		
74 assistance) granted	Consolidated indica	itors	thousand									
75	Organization		thousand									
76 Investment property	Subsidiaries		thousand									
77	Consolidated indica	itors	thousand				11.5(0.000.00	110.07	11 494 999,65	11 380 306,00		
78	1	Book value	thousand			10 505 741,94	11 563 970,00			19 125 631,00		
79		Initial cost	thousand			17 823 704,59			19 033 614,65	7 745 325,00		+
	Organization	Depreciation	thousand			7 317 962,65	6 616 041,00	90,41	7 538 615,00	1 143 323,00		+
80		Impairment	thousand									+
81		Book value	thousand									+
82		Initial cost	thousand									
Fixed assets	Subsidiaries		thousand	1								
84	Secure Control of Cont	Depreciation	thousand	1								
85		Impairment	thousand		77.00		1					
86		Book value	thousand									
87	Consolidated	Initial cost		-	-							
88	indicators	Depreciation	thousand	-				1				
89		Impairment	thousand					 				
90	Organization		thousand		-			1				
91 Biological assets	Subsidiaries		thousand	_				-				1
92	Consolidated indic	ators	thousand				1212112	- 00.00	80 752,90	95 687,00		
93		Book value	thousand			135 143,4				318 299,30		
	1	Initial cost	thousand			331 124,5				222 612,30		+
94	Organization	Depreciation	thousand			195 981,0	9 160 840,7	5 82,07	218 038,45	222 012,30	' 	+
	1		thousand									
95												
95 96 97		Impairment Book value	thousand									

Depreciation thousand							
Impairment thousand	99 mangiore assets	Outosidianos	Depreciation	thousand			
101 Book value thousand 102 Consolidated Initial cost thousand 103 indicators Depreciation thousand 103 Initial cost thousand 105 Initial cost Initi			Impairment	thousand			
102 Consolidated Initial cost thousand 103 indicators Depreciation thousand 103 Initial cost thousand 105 Initial cost 105 In			Book value	thousand			
103 indicators Depreciation thousand		Consolidated	Initial cost	thousand		 	
		indicators	Depreciation	thousand			
Impairment thousand long long long long long long long long			Impairment	thousand		 	
105 Organization thousand		Organization		thousand			
106 Other Subsidiaries thousand		Subsidiaries		thousand		 	
107 Consolidated indicators thousand		Consolidated indic	ators	thousand			

Chairman of the Board-Rector

To Restance ARUNO ARTORE

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

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Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Calculations of indicators of financial and economic activity

Liabilities

						,				2019		2020	2021	2022	2023
п/п №			The	e name of indica	ators	unit of measure	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification	year	Approved plan / Revised plan	Approved plan / Revised plan
				- 	E	Ж	4	5	6	7	8	9	12	15	18
Α	Б	В	1	Д	Е	thousand	-		12 381 901,91	12 988 072,00	104,90	12 671 628,00	12 559 601,35		
1	Liabilitie		Organizatio			thousand									
2	s		Subsidiarie	s ed indicators		thousand									
3						thousand			7 903 276,39	7 574 310,00	95,84	7 592 070,10	7 618 051,23		
4			and the same of th	Organization Subsidiaries		thousand									- · · · · · · ·
	Equity	- 1	Total	Consolidated in	diagtors	thousand									
6				Organization	idicators	thousand			7 568 951,17	7 568 951,00	100,00	7 568 951,00	7 568 951,00		
7		٠.		Subsidiaries		thousand									
8	Paid up sh	iare capit	aı	Consolidated in	adicators	thousand								19	
9				Organization	idicators	thousand									
10	01	•		Subsidiaries		thousand									
	Share prer	remium Subsidiaries Consolidated in			ndicators	thousand									
12	D	. (C 41	a regult of	Comment	inicators	thousand									
	financial a			Subsidiaries		thousand									
14				Consolidated in	ndicators	thousand									
15	activities	and revai	uation of	Organization	indicators	thousand			334 325,22	5 359,00	1,60	23 119,10	49 100,23		
16	Retained i	income (ı	incovered	Subsidiaries		thousand									
17	loss)			Consolidated i	ndicators	thousand									
18				Organization	iidicators	thousand									
19	Repurcha	sed own	equity	Subsidiaries		thousand								_	
20	instrumen			Consolidated i	ndicators	thousand									
21				Organization	ndicators	thousand			4 478 625,52	5 413 762,0	0 120,88	5 079 557,9	0 4 941 550,12	2	
22	l		Total	Subsidiaries		thousand									
23	Commitm	ients	Total	Consolidated i	indicators	thousand				- 450			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
24				Consondated	Organization	thousand			410 474,5	0 1 063 242,0	0 259,03	3 1 071 171,9	0 1 275 296,12	2	
25	-			Total	Subsidiaries	thousand									
26	1			Total	Consolidated indicators	thousand							-		
27	Short-tern	m payabl	es		Organization	thousand									
28	-			including	Subsidiaries	thousand									
29	4			overdue	Consolidated indicators	thousand									
30	-				Organization	thousand								1	<u> </u>
31	J				O I Ban ización										

								— т		- Т			-1
32	financial		Subsidiaries	thousand									-
33			Consolidated indicators	thousand					70.040.00				
34			Organization	thousand		2 700,00			78 949,00			-	
35	on taxes and other obligator		Subsidiaries	thousand									-
36	budget		Consolidated indicators	thousand					2 412 22			-	-
37			Organization	thousand		15 993,06			3 410,00				-
38	remuneration payable		Subsidiaries	thousand									-
39	· · · · · · · · · · · · · · · · · · ·		Consolidated indicators	thousand				1 2 2 2 1 2	161.040.64	400.052.00			
40			Organization	thousand		6 500,00	409 512,00	6 300,18	461 049,64	408 052,00			-
41	suppliers and contractors		Subsidiaries	thousand									-
42	oupprisso territoria		Consolidated indicators	thousand									-
43			Organization	thousand			3 410,00					+	-
44	salary		Subsidiaries	thousand									
45	Sutter y		Consolidated indicators	thousand						067.044.10			1
46			Organization	thousand		385 281,44	650 320,00	168,79	527 763,26	867 244,12			-
47	Other		Subsidiaries	thousand									
48	Ollici		Consolidated indicators	thousand						2.555.254.00			
49			Organization	thousand		4 068 151,02	4 350 520,00	106,94	4 008 386,00	3 666 254,00			
50		Total Su	Subsidiaries	thousand									-
51	Long-term accounts		Consolidated indicators	thousand									-
52	payable		Organization	thousand									-
53	payable	including	Subsidiaries	thousand									-
54		overdue	Consolidated indicators	thousand									-
55			Organization	thousand									-
56	financial		Subsidiaries	thousand									
57	manolar		Consolidated indicators	thousand	W-90100 - W-901								-
58			Organization	thousand									-
59	for taxes and other obligato	ry payments to	Subsidiaries	thousand									-
60	the budget, including deferr	red tax liabilities	Consolidated indicators	thousand									
61			Organization	thousand							- AND		$-\!\!\!-\!\!\!\!-\!\!\!\!-$
62	remuneration payable		Subsidiaries	thousand									\dashv
63	Tomanoration payable		Consolidated indicators	thousand									\dashv
64			Organization	thousand									$-\!\!\!\!-\!\!\!\!\!-$
65	suppliers and contractors		Subsidiaries	thousand									
66	Supplied and conductors		Consolidated indicators	thousand						2 (((251 22			-
67			Organization	thousand		4 068 151,02	4 350 520,00	106,94	4 008 386,00	3 666 254,00			
68	Other		Subsidiaries	thousand									
69			Consolidated indicators	thousand									
09		TILC KAS											

Chairman of the Board-Rector

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Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date No. number

Calculations of indicators of financial and economic activity

Personnel (staff)

									2017	2018	T	2019		2020	2021	2022	2023
№ n/n				The name o	f indicate	ors		unit of measure	Fact	Fact / estima	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan Revised plan
_		В	F 1	Д		Е	Ж	3	4	5	6	7	8	9	12	15	18
A	Б	В	-1	by staff				people			2 392,00	2 392,00	100,00	2 304,00	2 304,00		
2	ľ	Total		average				people			2 100,00	1 823,00		1 915,00	1 904,00		
3	-			T	ALCO TO		staffed	people			2 136,50			1 802,75	1 800,75		
4		1	workers em		Total		average	people			1 884,00	1 124,00		1 509,00	1 466,00		
5			the producti	10.00 mm mm			staffed	people			2 136,50	1 530,25		1 802,75	1 800,75		
6		- 1	products of	the main	staffed		average	people			1 884,00	1 124,00	59,66	1 509,00	1 466,00		
7		- 1	production	1	non-state	:	average	people									
8		t			m . 1		staffed	people	:			219,25					
9	i		workers em		Total		average	people				150,00					
10			the producti		-4-00-1		staffed	people				219,25					
11			auxiliary pr	oduction	staffed		average	people				150,00					
12	Number	includi	products		non-state	,	average	people				100.50	103,19	129,50	131,00		
13		ng	1,57,530		Total		staffed	people		-	125,50			116,00			
14					Total		average	people			115,00						1
15			administrati	ive staff	staffed		staffed	people	-		125,50			116,00			
16					Starrou		average	people			115,00	96,00	83,40	110,00	121,00		
17				non-state	:	average	people		-	120.00	513,00	394,62	371,75	372,25	***		
18				Total		staffed		-	-	130,00			290,00				
19					10.00		average	people	-	-	130,00			371,75			
20			other worke	ers	staffed		staffed		-	┼	130,00			290,00		77.77	
21	1			1			average	people	-	+	101,00	7 433,00	71 410,51	270,00			
22					non-state		average	people	-	+							
23		Total						thousand	1	1	3 182 345,14	2 519 502,53	79,17	3 406 321,21	3 917 611,96		
23								tenge	-	+-		The state appropriate			2040.045.40		
24			basic salary	,				thousand		1	1 865 340,66	1 919 642,4	102,91	2 590 163,92	2 842 265,40		
24	Remuneration							tenge	+	+-	-				054 200 12		
25	of labor of		additional p	payments, alle	owances,	bonuses and	other incentive payments	thousand		1	1 177 644,80	0	1	607 211,61	854 300,17		
2.5	workers		of a perman	nent nature, p	rovided i	for by the ren	nuneration system	tenge thousand	+-	+-		to manage come			221.046.26		
26	engaged in the				Total			tenge	1	1	139 359,7	4 599 860,0	430,44	208 945,68	221 046,39		
	production of products of the	includi ng			Discourage.	health benef	its for paid annual labor	thousand		+	139 359,7	4 85 854,1	4 61,6	208 945,6	221 046,39		
27	main		non-perma	nent		leave		tenge thousand	-	+	-			-	 		
28	production		payments		includi ng	one-time inc	entive payments	tenge			1	264 590,7	0				<u> </u>
29						other		thousand tenge				249 415,2	4				
30		Total						thousand tenge				154 652,2	0				
	-							thousand	+	_		104 289,6	7				
31			basic salar	33				tenge		-		104 209,0	1	-			
32							other incentive payments nuneration system	thousand tenge									
	1		or a perma	arcin nature, p	Total	0,		thousand				50 362,5	3				
33	Remuneration	includi	1		Total			tenge	_	+			-				
34	of labor of	ng	non	ment		health bene-	fits for paid annual labor	thousand tenge				5 949,1	3				
	workers	l	non-perma	ment	ı	Leave		Longo									

35	employed in		payments	includi	one-time incentive payments	thousand			25 903,24					
36	the production of auxiliary			ng	other	thousand			18 510,16					
37	production	Total				tenge thousand		313 582	415 528,30	132,51	316 772,40	316 772,40		
38			basic salary			tenge thousand tenge		275 677	30 311 157,36	112,87	285 609,80	285 609,80		
20			additional payments, alle	owances	, bonuses and other incentive payments	thousand		13 970	10		13 970,10	13 970,10		
	Remuneration for		of a permanent nature, p	Total	for by the remuneration system	tenge thousand		23 935	25 104 370,94	436,06	17 192,50	17 192,50		
	administrative staff	includi ng		-202	health benefits for paid annual labor	thousand tenge		23 935	25 21 930,33	91,62	17 192,50	17 192,50		
12			non-permanent payments	includi	one-time incentive payments	thousand tenge			63 729,63					
43				ng	other	thousand tenge			18 710,98				-77.00	
44		Total				thousand tenge		94 963	60 444 013,34	467,56	471 059,69	520 413,90		
15			basic salary			thousand tenge		62 746	60 315 985,93	503,59	398 786,00	418 953,60		
46			additional payments, all	owance	s, bonuses and other incentive payments for by the remuneration system	thousand tenge		28 604	13		35 971,20	61 395,60		
47	Remuneration for other	includi	or a pormazon naturo, p	Total		thousand tenge		3 612	87 128 027,4	3 543,65	36 302,49	40 064,70		
48	employees	ng	non-permanent		health benefits for paid annual labor leave	thousand tenge		3 612	87 22 367,31	619,10	36 302,49	40 064,70		
49			payments	includi ng	one-time incentive payments	thousand tenge			63 537,43	3				
50					other	thousand tenge			42 122,6	ı'			7.000	
51		by Org	anization			thousand tenge		3 590 89	3 533 696,3	98,41	4 194 153,30	4 754 798,26		
52		worker	s employed in the produc	ction of	products of the main production	thousand tenge		3 182 34	,14 2 519 502,5	79,17	3 406 321,21	3 917 611,96		
53	Payroll	worke	rs employed in the produ	ction of	auxiliary production products	thousand tenge			154 652,2	0				
54		admini	strative staff			thousand tenge		313 58	,65 415 528,3	132,51	316 772,40	#70.00.24m(0780.0000000000000000000000000000000000		
55		other w	orkers			thousand tenge		94 96			471 059,69 349 512 775,00			
56	Среднемесяч	by Org	anization		Late of the main production	tenge tenge	\vdash	299 240 94 265 195 42						
57 58	ная	worker	s employed in the produc	ction of	products of the main production auxiliary production products	tenge			12 887 683,3					
59	заработная		strative staff			tenge		26 131 88						
60	плата	other v	vorkers			tenge	\vdash	7 913 63						
61	Average	по Орг	анизации			tenge	+	142 49 140 76						i
62	Average monthly labor	worker	s employed in the produ	ction of	products of the main production	tenge tenge	+	140 70	85 917,8		1			
63	costs per		rs employed in the produ strative staff	iction of	auxiliary production products	tenge		227 23						
64 65	employee	other v				tenge		78 35	2,81 81 680,1	6 104,2:	135 361,98	136 807,02	2	
66			productivity per employe	ee		thousand tenge		48	7,73		629,98	452,15	5	
67	Labor indicators		cient of the outstripping		rate of labor productivity in comparison	decimal								
68		Relativ	e savings (cost overruns			thousand tenge								-
69		Total I	y organization			%					-			
70	Staff turnover		workers employed in the		action of products of the main production	%	+			1				
71	rate	includi workers employed in the production of auxiliary production products administrative staff												
73	1	1	other workers			%								

74	Remuneration (o memb	ers of the Board of Directors (Supervisory Board)	thousand tenge					
75		Total		people	319,00	260,00			
76			workers employed in the production of products of the main production	people	297,00	242,00	254,00		
77	Training		workers employed in the production of auxiliary production products	people					
78		ng	administrative staff	people	22,00	18,00	29,00		
79	i		other workers	people					
80		Total		units					
81		workers employed in the production of products of the main production		units					
82	Creation of new jobs	1	workers employed in the production of auxiliary production products	units					
83		ng	administrative staff	units					
84	1		other workers	units	- 17-00. To 17-00.				
85		Total		units					-
86	1		workers employed in the production of products of the main production	units			1		<u> </u>
87	Optimization of jobs	1	workers employed in the production of auxiliary production products	units					
88	102,000	200	administrative staff	units					
89	1		other workers	units				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
0.00	Social Tota		value terms	thousand tenge					
	program	includin	ng activities				<u> </u>	L	<u> </u>

Chairman of the Board-Rector

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Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date date No. number

Calculations of indicators of financial and economic activity

Income by source of recognition

					2017	2018		2019		2020	2021	2022	2023
		Name of indicators (product, service,	work)	unit of measure	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Revised plan	Approved plan / Revised plan
		1		2	3	4	5	6	7	8	11	14	17
ncome, Total				thousand			8 607 692,20			9 704 384,87	10 604 827,70		
ncome, rotai	Total			thousand			7 995 835,68	8 127 222,00	101,64	9 289 055,91	10 127 260,08		
	Total		Total, including	thousand									
	ĺ	on state assignment			1 - 10 mm - r-a								
		on state assignment		thousand							1 (20 411 42		
			Total:	thousand			1 821 745,34		99,93	1 691 014,31			
			republican level, including	thousand			1 821 745,34		99,93	1 691 014,31			
		i i	Implementation of research works	thousand			10 000,00		100,00	9 000,00	33 755,55		
			Providing educational services	thousand			1 811 745,34			1 (00 014 01	1 (04 (55 00		
	1	government bodies	Services for educational programs of the	thousand				1 810 535,51		1 682 014,31	1 604 655,88		
		50.00		thousand									
	1	3	local level, including:	thousand			10000						
				thousand									
		1		thousand									
		government agencies that are not	Total, including	thousand						5 500 001 40	6 150 007 00		
	1	80.000	Total, including	thousand			4 425 388,76		100,08	5 583 981,49	6 159 087,00		
			Providing educational services	thousand			158 197,03			0.100.55	2.502.22		
		1	Implementation of research works	thousand			53 191,50		77,70	8 128,50	3 592,32		
			Medical services	thousand			4 139 435,15						
ales of products		subjects of the quasi-public sector, with	Professional development and retraining of	thousand			74 565,08			106.005.15	217.040.14		-
goods, services, works	includi	the exception of government assignments	Services for educational programs of the	thousand				171 946,69		186 025,17			
50000, 001 (1000,	ng		Provision of medical services	thousand				4 107 761,01		5 351 439,30			
	1		Additional education services	thousand				107 832,73	3	38 388,52	34 002,84		
	1			thousand									
		legal entities, with the exception of a	Total, including	thousand tenge			23 410,00	9 522,20	40,68	8 900,00	0		
		government assignment, a government agency, a government agency and a quasi- public sector entity	Implementation of research works	thousand tenge			23 410,0	9 522,20	6 40,6	8 900,0	0		
				thousand				1					
			Total, including	tenge thousand	1	_	1 725 291,5	8 1 868 294,1	8 108,2	2 005 160,1	2 329 761,6	5	
		1	Medical services	thousand	+		99 222,9						
			Providing educational services	thousand	1	_	1 619 297,6						
			Professional development and retraining of			1	6 771,0						
		individuals	Professional development and retraining of	thousand		1		1					
			Services for educational programs of the	thousand				1 760 038,5	8	1 880 921,1			
			Provision of medical services	thousand	+	+		98 463,6		121 724,0			
	1 -	le des	Additional education services	thousand		+		9 791,9		2 514,9	8 1 616,7	0	N

				,				——— —		———т	
Income related to	Total i	ncluding		thousand					1		
insurance (reinsurance)	Total, I	netuang		tenge							
activities, Total				thousand	1 1						
activities, rotai				tenge		13 469,73	14 601,40	108,40	6 511,59	18 416,00	
	Total	·		thousand		13 409,73	14 001,40	100,40	05,1,57	10 110,00	
	1	on correspondent and current accounts		thousand thousand		13 469,73	14 601,40	108,40	6 511,59	18 416,00	
ncome in the form of	includi	on placed deposits	annial assistance	thousand		13 402,73	11 001,10	100,11			
remuneration	ng	on loans granted and provided temporary fit other income related to receiving	Total, including	thousand							
	1	remuneration	Total, illelidding	thousand							
	Total	remuneration		thousand							- 3300
Dividend income	includi	subsidiaries		thousand							
Dividena meome	ng	other dividends		thousand							
	Total			thousand		421 281,49	386 879,94	91,83	342 132,62	342 132,62	
			Total, including	thousand							
		subsidies from the republican budget		thousand							
		subsidies from the local budget	Total, including	thousand					0.40.100.60	242 122 (2	
			Total, including	thousand		420 281,49			342 132,62	342 132,62	
		through targeted transfers for development	Transfers from deferred income	thousand		420 281,49			342 132,62	342 132,62	
				thousand							
		targeted current transfers	Total, including	thousand			221 100 54				
	1		Total, including	thousand			331 180,54				
				thousand					i		
				tenge							
ncome from donated	. , ,	for capital costs and material and technical		thousand			331 180,54			1	
assets	includi	equipment from the republican budget	revenue of the future periods	tenge			331 180,34				
	ng			thousand					i		
	İ			tenge							
	1		Total, including	thousand							
			Total, including	thousand							
	1	for capital costs and material and technical		tenge		1					
	1	equipment from the local budget									
	1			thousand						1	1
	1			tenge		1 000,00	55 699,40	5 569,94			
	1	in connection with the transfer / receipt of	Total, including	thousand		1 000,00	33 039,40	3 300,04			
	1	property	Sponsorship	thousand thousand	_	1 000,00	55 699,40				
	-	1 1	income from gratuitous assets	thousand			45,00				
Gains on disposal of	Total	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1		thousand			15,50				
assets	includi	intangible assets fixed assets		thousand			45,00				
500 Met 200	ng Total	lixed assets		thousand		1 267,70			3 572,00	6 445,00	
	Total	buildings and structures		thousand							
Operating lease income	includi	premises		thousand		1 267,70			3 572,00	6 445,00	
Operating lease income	ng	equipment		thousand							
	lng	other assets		thousand							
Foreign exchange gains				thousand		8 820,00	8 439,50	95,69	14 488,95	14 700,00	
c. o. o. o. o. c. nuingo gams	Total			thousand		167 017,60	163 129,16	97,67	48 623,80	95 874,00	
	-	from discontinued operations		thousand							
		for the implementation of projects at the ex	pense of gratuitous funds received from other	thousand							
	1 5	canfeen 1000		thousand		4 815,00	4 839,18	100,50	45 (50 00	02.024.00	
Other income	includi	hostel 024		thousand		147 319,00	140 294,45	95,23	45 658,00	92 074,00	
	ng	other paid services (%)		thousand		12 000,00	13 510,15	112,58			
	1 3/	penalty		thousand	-	2 883,60					
	5 5/	AL SILVE		thousand	 		4 406 20		2 965,80	3 800,00	
1	(5)	other 6 E	venue a service de la companya del companya de la companya del companya de la com	tongo			4 485,38		2 903,80	3 800,00	

Chairman of the Board-Rector O. AKTOBE

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Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date date No. number

Calculations of indicators of financial and economic activity

Purchase of investments, goods, works and services

			ı — —			2019		2020	2021	2022	2023
Name of the project	Source of financing	Name of assets planned for acquisition (creation)	Total cost, thousand tenge	Brief technical characteristics	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan Revised plan
A	Б	В	Г	Д	1	2	3	4	7	10	13
ivestment projects and programs			40 245,69		28 245,69	28 245,69	100,00	12 000,00	<u> </u>		
ivestment projects and programs	including:										
	from retained earnings	Construction of a universal physical culture and sports complex	28 245,69	universal physical culture and sports complex	28 245,69	28 245,69	100,00				
	including:										
	due to accumulated depreciation	Buildings and constructions	12 000,00	Four-room apartment. In order to ensure the integrity of the University dormitory.				12 000,00			
nnovative projects and programs							-				
	including: ne exception of fixed assets particip	ating in investment projects and	-			050 07: 0	96,63	817 870,88	471 839,67		
Acquisition of fixed assets (with the programs):	te exception of fixed assets particip	ating in investment projects and			889 972,52	859 971,91	90,03	817 870,88	471 839,07		
rograms).	including:										
	including:										
	due to accumulated depreciation	Machinery and equipment, transmission devices	х	The equipment is designed for the treatment and prevention of patients, laboratory research, as well as for research in the field of science (intended for the monitoring and preservation of human health).				540 482,83	290 099,01		
	due to accumulated depreciation	Office equipment	x	A wide range of office equipment, used in various types of production processes. Depending on the purpose, they can perform a lot of technical operations.				92 518,07	57 603,80		
	due to accumulated depreciation	Educational-methodical literature	x	For the educational process				43 420,53	51 722,41		
	due to accumulated depreciation	Other fixed assets	x	Other fixed assets not related to the above				141 449,45	10 820		
Acquisition of intangible assets:		J			41 409,02	41 409,0	2 100,00	16 649,71	11 803,50		1
sequisition of intangible assets.	including:										
	including:							_	-		+
	due to accumulated depreciation	Software	х	Programs that ensure the smooth operation of university computer equipment.				16 649,71	11 803,50		
Acquisition of biological assets:					1 838 950,50	96 831,6	9 5.2	2 800 642,11	3 139 582,11		T
Purchase of inventory:	at own expense	Purchasing food	x		1,000,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		48 188,46	1		
	at own expense	Medicines and medical devices	x					2 615 848,13	2 937 744,71	water to	
	at own expense	Stationery	x		-			9 3 1 6,8	8 922,51		

at own expense	Fuels and lubricants	x					7 812,04	7 811,88		- 27 11
at own expense	Household goods	х			1		25 854,41	26 210,33		
at own expense	Components and consumables for computer equipment and office equipment	x					7 783,19	18 228,39		
at own expense	Other reserves	x					85 839,07	87 835,96		
vices:				1 004 424,30	497 991,76	49,58	922 805,79	1 133 319,15		
including:										
at own expense	Обслуживание ОС	x					246 402,27	284 976,14		
at own expense	Повышение квалификации	x					15 135,08	16 083,06		
at own expense	Банковские услуги	x					4 284,45	5 273,03		
at own expense	Услуги для Клиник Университета	х								
at own expense	Услуги по утилизации ТБО	x					40 292,31	23 889,15		
at own expense	Услуги доступа к интернету	х					47 640,67	47 640,67		Y-1207
at own expense	Тепловая энергия	x					142 940,73	96 678,56		
at own expense	Электрическая энергия	х					50 727,42	54 768,83		
at own expense	Водоснабжение, канализация	х					151 330,20	229 183,05		
at own expense	Услуги связи	х					20 114,87	20 114,87		
at own expense	Прочие работы и услуги	х					203 937,79	354 711,81		
	at own expense	at own expense Including: At own expense at own expense Including: at own expense Inobamment oC At own expense Inobamment oC At own expense Inobamment oC At own expense At own expense Inobamment oC At own expense At ow	at own expense Other reserves X Vices: Including: at own expense Oбслуживание ОС At own expense Inoвышение квалификации At own expense Ycлуги для Клиник Университета At own expense Ycлуги по утилизации TБО At own expense At own expense Ycлуги доступа к интернету At own expense Tenловая энергия At own expense Tenловая энергия At own expense At own expense At own expense At own expense Bogochaбжение, канализация At own expense At own expense Bogochaбжение, канализация At own expense	at own expense Household goods X at own expense Components and consumables for computer equipment and office equipment and office at own expense Other reserves X including: at own expense Обслуживание ОС X at own expense Повышение квалификации X at own expense Банковские услуги X at own expense Банковские услуги X at own expense Услуги для Клиник Yниверситета X at own expense Услуги по утилизации ТБО X at own expense Услуги доступа к интернету X at own expense Услуги доступа к интернету X at own expense Обслуживание ОС X at own expense ОС ОС X at own expense ОС X at own expense ОС ОС X at own expense ОС ОС X at own expense ОС ОС	at own expense Other reserves X At own expense Other reserves X I 1 004 424,30 497 991,76 Vices: Including: At own expense Oбслуживание ОС At own expense I повышение жвалификацин X At own expense At own expense Банковские услуги At own expense At own expense At own expense At own expense Yслуги для Клиник Университета At own expense Yслуги по утилизации ТБО At own expense Yслуги для к интернету At own expense Tenловая энергия At own expense Tenловая энергия At own expense Donekтрическая энергия At own expense Donekтрическая энергия At own expense Bonochaбжение, канализация At own expense Bonochaбжение, канализация At own expense Bonochaбжение, канализация At own expense at own expense Other reserves X I 1004 424,30 497 991,76 49,58 Including: At own expense OGeлуживание ОС At own expense I Обелуживание ОС At own expense I Обелуживание ОС At own expense At own expense I Обелуживание ОС At own expense At o	at own expense Fuels and ubrockents	at own expense Puels and tubricants A 25 854,41 26 210,33 at own expense Household goods X X 25 854,41 26 210,33 at own expense Computer equipment and office equipment at own expense Office and office equipment and off	at own expense tuels and horbitants A at own expense Household goods X Components and consumables for computer equipment and office equipment at own expense Other reserves X 1 004 42430 497 991,76 49,58 922 805,79 1133 319,15 Including: Includi		

Chairman of the Board-Rector

Teleuov M.K.

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023
Planned / reporting period: 2021
date <date> No. <number>

Calculations of indicators of financial and economic activity

Main production plan

				2017	1 ,	2018	T	n production p		2019	1000			2020	-	2021	20	022	7	2023
		unit of	F	Fact	1	/ estimate		tion in the 2nd of the year	T			in% (fact from e plan)	n Clarification		Clarificatio	on in the 1st half of the year	e Approved			rved plan / ised plan
	Name of indicators and product	measure		costs, y thousand tenge	d quantity	costs, thousand tenge	d quantity	costs, thousand tenge	quantity	costs, thousand tenge	i quantity	costs, thousand tenge	quantity	costs, thousand tenge				d tenge	n quantity ge	tenge
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	19	20	25	26		32
	Total	х	X		х		X	1'	X	4	X	 '	X	 '	X	1	X	+-	X	+
1	including:							<u> </u>			 '	4	<u> </u>	 '	+'	 '	+	+	4—'	1
1	Providing educational services	service						ſ'			<u></u> '	'	<u> </u>	 '	1	+'	+	+-	+	+
	Professional development and retraining of personnel							, '		1				4'		 '	+		+	+
rk in progress at	Services for educational programs of the direction of training "Public Health"	service										ļ	'	<u> </u>	1	1	1		1 '	1
beginning of the	Additional education services	service					4 1000		<u> </u>	 '	 '	<u> </u>	<u> </u>	+'	+		+	+	+	1-
iod	Implementation of research works	work	#	-	-	+		<u> </u>	+'		<u> </u>	+	<u> </u>							
	Medical services	service	#		#	#											+	+	+-	1
			+-	+	+-	+-	-	+	1-	+										
	Provision of medical services	service	+		+-	+	x	7 992 771,79	79 X	8 240 257,00	0 X	103,10	10 X	9 205 210,69	9 X	10 080 925,83	33 X	1	x	
	Total	X	X	+	X	+	A	7 992 771,79		8 240 257,00				9 205 210,69		10 080 925,83				
	cost of the sold product	+	+	+	+	+	+	1772 111,12		02.02.0										
	including: Providing educational services including work in	service	+	+		+	5 291,00	0 2 350 520,89	.9					<u> </u>	+-		+	+-	+	4—
	cost of the manufactured product ready for sale		_				5 291,00		,y				1	4	4	1	+	+	+	+
	remains of the finished product													_	4—		+	-	-	+
	cost of the sold product		1	1			5 291,00	2 350 520,89	,9							+	4	+-		+
	Professional development and retraining of including work in						2 266,00				1			+	+	-	+	+-		+
	cost of the manufactured product ready for sale						2 266,00	32 692,83	ا ا	<u> </u>	4				+	+	+	+-	+	+-
	remains of the finished product						1			<u> </u>	4				+	+	+	+	+	+
	cost of the sold product						2 266,00			, , , , , , , , , , , , , , , , , , , ,	4	405,66	66 5 147,00	00 3 626 628,15	15 5 150,00	3 986 005,51	51 5 589,00	20	5 765,00	0
	Services for educational programs of the including work in	service			1	1		972 181.27				405,66							5 765,00	
	cost of the manufactured product ready for sale							972 181,27	27 7 462,00	00 3 943 717,90	+	100,00	3 3 47.,0-	3020 02.,.			+	1	-	1
	remains of the finished product							270 101 1	7.462	00 3 943 717,90	1	405,66	66 5 147,00	00 3 626 628,15	15 5 150,00	00 3 986 005,51	51 5 589,00	00	5 765,00	40
	cost of the sold product				\bot			972 181,27				549,07							2 340,00	
	Additional education services including work in	service	+-			+-	+	21 797,79 21 797,79				549,07							2 340,00	
	cost of the manufactured product ready for sale		+-	+	-	+-	+	21 131,1-	1 000,0	4	1	+	1							
	remains of the finished product				+-	+	+	21 797,79	79 800,00	00 119 684,62	.1	549,07	07 785,00	00 40 899,61	61 875,00	00 35 599,58	58 2 320,0	.00	2 340,00	J0
roduction /	cost of the sold product		—	+	+		5,00								38 3,00	00 35 240,44	44	1		
rovision of services		work	+	+	+	+-	5,00										,4			
execution of works		+	+-	+	+	+	+	1	+	1				1						
	remains of the finished product	-	+	+	+	+	5,00	00 53 413,71	,71 5,00	00 62 493,80	30 100,00	00 117,00	,00 5,00	00 19 092,38	38 3,0	00 35 240,44	.4	1		
	cost of the sold product including work in	+	+			_		1	1			1								
	cost of the manufactured product ready for sale	+	+	-	_		1													
	remains of the finished product	+	+	_	+	+-												\bot		
	cost of the sold product	+	+-		+	1	1													
	Medical services including work in	service	+		+			00 3 385 084,83							1-		+		+	
	cost of the manufactured product ready for sale	Dies 1	1					00 3 385 084,83							1-		+	+-		
	remains of the finished product	_															—	+		+
	cost of the sold product	-	1				80 000,r	,00 3 385 084,83	,83			1								_
	including work in		1										1		+		+	+-	+	+
	cost of the manufactured product ready for sale														+	+	+	+	+-	+-
	remains of the finished product								I								+		+	
	cost of the sold product							() () ()				4	15.500	7.519.500	17 500	5 024 080	70 71 000	- 02	74 000,00	20
_ !	Provision of medical services including work in	service					740	1 177 080,47				349,5					30 71 000,0		74 000,00	
	cost of the manufactured product ready for sale							1 177 080,47	70 065,00	,00 4 114 360,68	6	349,5	9,54 46 500,0	ر,040 216 و (٥٠	,55 66 500,0	0 024 000,5	/1 000,0	30	14 000,0	4-
	remains of the finished product			T-1		E RE.						349,5	0,54 46 500,0	5 518 590,5		6 024 090	,30 71 000,0	100	74 000,0	.00
								1 177 080,4	,47 70 065,0	.00 4 114 360,68						JU 0 024 000,5	11 0000	,00	14 000,00	,

	Total	Tx	x	X	1	х	X	Х	X		X	X		X	
		+ ^-			+ -									1000	
	including:				-		 -	 	1						
	Providing educational services	service	- 2220 1				 	 -	 -		-				
	Professional development and retraining of personnel						 -					 +	1		\vdash
	Services for educational programs of the direction of training "Public Health"	service										 			
he end of the period	Health" Additional education services	service					 		-	 		 †			
	Implementation of research works	work			-		-		 -						
	Medical services	service										-			-
	Provision of medical services	service				~				L					

Chairman of the Board-Rector GATEIC KA3AKC.

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Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Calculations of indicators of financial and economic activity

Main production costs including overhead costs and auxiliary production costs

			2017	2018		2019		2020	2021	2022	2023
The nan	ne of in	dicators	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
	1		2	3	4	5	6	7	10	13	16
Main production costs (including	work ii	progress), Total			7 992 771,79	8 240 257,00	103,10	9 205 210,69	10 080 925,83		
ncluding:											
Providing educational services	Total				2 350 520,89						
	Total				57 139,30						
		raw materials and supplies			57 139,30						
Stocks	includ	fuels and lubricants					-			-	
	ing	spare parts									
					2 069 514,80						
	Total				2 069 514,80						†
Remuneration of workers	The state of the s	staffed		-	2 009 314,80						
	ing	non-state		-							
	Total	1		-							
Works (services) received from		communal expenses communication services									
	المدادة			-							
suppliers and contractors		banking services		 							
5 (9 2 € - € - 1) 5 (4 (2) (4 (2)) (5 (4) (4) (5) (5) (5 (2) (4) (4) (4) (4) (4) (4) (4)	ing	security services other		 							
		otter	_	+							
	Total				209 673,99						
	Total	social tax			119 081,98						
Taxes and social security	includ			+	58 030,09						NA 2001 11
contributions	ing	CSHI			27 744,22						
	ling	compulsory insurance premiums		+	4 817,70						
	Total	including			14 192,80						
Other costs associated with the main production	1044,	scholarships			14 192,80)					
Auxiliary production costs (inclu	ding w	ork in progress), including:									
Overhead costs (including work	in prog	ress)				-		-	 	-	
Professional development and retraining of personnel	Total				32 692,83						
	Total				2 122,10						
		raw materials and supplies			2 122,10	9					
Stocks	includ	fuels and lubricants					ļ			1	
	ing	spare parts					-	-			
		other Stocks									
	Total				27 778,9	0					

Remuneration of workers	includ	staffed		27 778,90						
	ing	non-state								
	Total	non succ								
	Total	communal expenses								
Works (services) received from		communication services								
cuppliers and contractors	includ	banking services								
suppliers and contractors	ing	security services								
			-+							
	Total	other		2 791,83						
n 1	TOTAL			1 500,10						
Taxes and social security	includ	social tax social security contributions		875,03					***	
contributions	ing	CSHI CSHI		416,70						
Other costs associated with the main production	Total, i	including								
Auxiliary production costs (include	ling wo	ork in progress), including:								
Overhead costs (including work i	n progr	ess)								-
Services for educational	Total			972 181,27	3 943 717,90	405 66	3 626 628,15	3 986 005,51		
programs of the direction of	rotai			712 101,21	THE RESERVE THE PROPERTY OF THE	105,50				
	Total				1 240 399,20		100 572,70	115 661,20		
		raw materials and supplies					100 572,70	115 661,20		
Stocks	includ	fuels and lubricants								
	ing	spare parts								
		Stocks			1 240 399,20					
	Total	OCOCKS			1 475 961,98		2 310 596,54	2 653 654,17		
Remuneration of workers		staffed			1 475 961,98		2 310 596,54	2 653 654,17		
Remuneration of workers		non-state			1 1/0 / 01,70					
	ing Total	non-state			537 009,46					
	Total	Las was and a supposed			337 003,10					
		communal expenses								
Works (services) received from		communication services								1
suppliers and contractors	includ									
	ing	security services			494 247,46					
		other			42 762,00					
		non-residents					233 487,34	276 721,51		
	Total				151 978,48			137 152,43		
		social tax					117 524,50	83 101,51		
Taxes and social security		social security contributions					68 556,01			-
(3)	includ	CSHI					44 370,83	53 133,97		
contributions	ing	compulsory insurance premiums					3 036,00	3 333,60		
		taxes			95 122,02					+
		deductions			56 856,46					
Other costs associated with the	Total,	including		57V	90 806,00		8 708,40	6 560,00		
main production		scholarships			90 806,00		8 708,40	6 560,00		
Auxiliary production costs (inclu	ding w	ork in progress), including:								
Overhead costs (including work	in prog	ress)		972 181,27	447 562,78	46,04	973 263,17	933 408,63		
Additional education services	Total			21 797,79	119 684,62	549,07	40 899,61	35 599,58		
-	Total				40 447,80					
		raw materials and supplies				1000				
Stocks	includ	fuels and lubricants								
010010	ing	spare parts								
	,g	Stocks			40 447,80					
	Total	Diovis			48 129,20		17 383,49	13 306,68	-	
Demunaration of warland		Inteffed			48 129,20		17 383,49	13 306,68		
Remuneration of workers		staffed			10 127,20					
	ing	non-state			16 116,76					
	Total				10 110,70	1				

										Г
		communal expenses								
Works (services) received from	in along	communication services								
uppliers and contractors	includ	banking services								
	ino i	security services								_
		other			16 116,76					
	Total	outer			4 955,82		1 694,08	1 364,46		
		social tax					856,38	683,49		
		social security contributions					499,57	414,87		
Taxes and social security							338,13	266,10		
contributions	*****	CSHI								
Sond Tourions		compulsory insurance premiums			3 101,81					
		taxes							× ****	
		deductions			1 854,01					
Other costs associated with the main production	Total, i	ncluding								
Auxiliary production costs (inclu	ding wo	ork in progress), including:								
Overhead costs (including work i	n progr	ess)		21 797,79	10 035,04	46,04	21 822,04	20 928,44		
	p.ogi						10.002.20	25.240.44		
Implementation of research	Total			53 413,71	62 493,80	117,00	19 092,38	35 240,44		
works	Tat-1			44 694,60	21 572,16	48,27		1 340,15		
	Total			44 694,60	21 312,10	10,27		1 340,15		1
		raw materials and supplies		44 054,00						
Stocks	includ	fuels and lubricants								
~.···	ing	spare parts								1
	"				21.572.16					1
		Stocks			21 572,16		0.702.02	23 401,24		
	Total				25 668,90		9 783,03			+
Remuneration of workers	includ	staffed			25 668,90		9 783,03	23 401,24		+
	ing	non-state								
	Total				8 595,61					
		communal expenses								
Works (services) received from	La second	communication services								
suppliers and contractors	includ	banking services								
suppliers and contractors	ing									
		security services			8 595,61					
	-	other			2 643,11		580,53	2 127,67		
	Total				2 043,11		295,29	1 085,09		
		social tax					172,24	632,95		
		social security contributions						409,63		
Taxes and social security	includ	CSHI					113,00	409,03		
contributions		compulsory insurance premiums								
	ing	taxes			1 654,30					+
		deductions			988,81					
	1									
00 0 March 2000 March 2000	Total	including								
Other costs associated with the	- 51111,	other текущие затраты				20 21 22 22 22				1977
main production	-						5			
Auxiliary production costs (inclu	ding w	scholarships ork in progress), including:						and the second second		
				8 719,11	4 014,02	46,04	8 728,82	8 371,38		
Overhead costs (including work	T	1033		+ · · · · · · · · · · · · · · · · · · ·		,		-211325-2711		
	Total									
	Total									
	2 5 9	raw materials and supplies			19					
Stocks	includ	fuels and lubricants				108				
	ing	spare parts								
	Total	Ispare parts								
Demonstration of		l stoffed								
Remuneration of workers		staffed								
	ing	non-state		+						
	Total	1	1	1		No.				
	TOTAL	communal expenses								

1 111011 DOLLARD (2001 1001)	inola	communication services	Т						
uppliers and contractors	includ	banking services	100						
			+						
		security services	-						
	Total								
Taxes and social security		social tax		7000	 	ļ			
ontributions	includ	social security contributions							
to a professional designation of the professional designation	ing								
Other costs associated with the nain production	Total, i	ncluding							
Auxiliary production costs (include	ding wo	rk in progress), including:							
Overhead costs (including work i	n progr	ess)			 				
Medical services	Total			3 385 084,83					
	Total			2 190 919,20					-
Nama dea	includ	raw materials and supplies		2 190 919,20	ļ				
Stocks	menda	fuels and lubricants							
	ing	spare parts					ļ		
	Total			1 085 051,60	 ļ				
Remuneration of workers		staffed		1 085 051,60					-
		non-state					 		-
	Total				 	 			
Works (services) received from		communal expenses			 	 	-	 	
suppliers and contractors		communication services	\perp		 ļ			 	-
suppliers and contractors	ing	banking services			 				-
		security services		100 114 02	ļ	-			1
	Total			109 114,03	 -		 		
		social tax		56 542,60 31 816,28	+				
Taxes and social security	includ	social security contributions		15 255,15				 	
contributions	ing	CSHI compulsory insurance premiums		5 500,00					
Other costs associated with the main production		including							
Auxiliary production costs (inclu	ding wo	ork in progress), including:							
Overhead costs (including work	in progr	ress)							
- 10 - 2 - 13	Total			M 50					-
	Total							 	
Stooles	includ	raw materials and supplies			-		+	+	+
Stocks		fuels and lubricants			 		 	1	1
	ing	spare parts			 		 		<u> </u>
	Total				+	+	-	 	1
Remuneration of workers		staffed	_			+	1		
	ing	non-state				+	1		
	Total		_		 	 		1	
Works (services) received from	y g t	communal expenses			 +		 		
suppliers and contractors		communication services				 			1
	ing	banking services security services	_		 +	 			1

	Total	T							
Taxes and social security		social tax							
contributions		social security contributions							
Other costs associated with the main production		ncluding							
Auxiliary production costs (inclu	ding wo	rk in progress), including:							
Overhead costs (including work	in progre	ess)							
Provision of medical services	Total			1 177 080,47	4 114 360,68	349,54	5 518 590,55	6 024 080,30	
	Total			25 15 -	1 394 100,84		2 690 757,35	3 013 268,88	
		raw materials and supplies					2 690 757,35	3 013 268,88	
Stocks		fuels and lubricants							
Diochia		spare parts							
		Stocks			1 394 100,84				
	Total				1 658 852,92		1 515 675,81	1 701 608,77	
Remuneration of workers	includ	staffed			1 658 852,92		1 515 675,81	1 701 608,77	 -
		non-state							
100	Total				348 704,16				 +
		communal expenses							 -
Works (services) received from		communication services							
suppliers and contractors	includ	banking services							
Prints 4 4 10 10 10 10 10 10		security services							
		other			348 704,16			170.06664	
	Total				170 810,60		133 767,01	179 066,64	-
		social tax					69 710,47	86 129,77	
		social security contributions					40 664,55	52 297,39	
Taxes and social security	includ	CSHI	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				23 391,99	33 592,66	
contributions		compulsory insurance premiums						7 046,82	
The analysis of the state of th	ing								
		taxes			106 908,88				
	1	deductions			63 901,72				-
Other costs associated with the	Total,	including							
main production									
Auxiliary production costs (inclu	uding wo	ork in progress), including:							
Overhead costs (including work	in progr	ress)		1 177 080,47	541 892,16	46,04	1 178 390,38	1 130 138,01	



Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Calculations of indicators of financial and economic activity

Expenses for auxiliary production

			2017	2018		2019		2020	2021	2022	2023
The 1	name o	findicators	Fact	Fact / estimate	Clarificatio n in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
	1		2	3	4	5	6	7	10	13	16
Auxiliary production costs (inclu	ıding v	work in progress), Total									
including:								<u> </u>			
Stocks	Total	raw materials and supplies fuels and lubricants									
	ding Total inclu	spare parts staffed									
		non-state									
Works (services) received from	Total	communal expenses									
suppliers and contractors	ding	banking services security services other									
	Total	Other		 							
		social tax social security contributions CSHI									
	Total,	including									
Other costs related to auxiliary production	er costs related to auxiliary duction					<u></u>			1		<u> </u>

ľ,									
Overhead costs (including work	ın prog	gress)							
	m . 1								
	Total								
Stocks	inclu	raw materials and supplies							
	ding	fuels and lubricants							
	umg	spare parts							
	Total								
Remuneration of workers	inclu	staffed							
	10000	non-state							
	Total								
		communal expenses							
Works (carvines) received from		communication services	<u> </u>						
Works (services) received from	inclu	banking services							
suppliers and contractors	ding	banking services	-						
		security services							
		other			 				
	Total				-	 			
Taxes and social security	inclu	social tax			-				
contributions	ding	social security contributions			-	 			
	unig	CSHI				 		 	
Od	Total.	including							
Other costs related to auxiliary		Г		†					
production		1						 	
Overhead costs (including work	in pro	gress)					<u> </u>		L
3									

Chairman of the Board-Rector

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Calculations of indicators of financial and economic activity

Overheads

			2017	2018		2019		2020	2021	2022	2023
	The nam	e of indicators	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
		1	2	3	4	5	6	7	10	13	16
Overhead including work in					2 179 778,64	1 003 504,00	46,04	2 182 204,41	2 092 844,46		
including overhead costs of progress, Total	-	oduction, taking into account work in			2 179 778,64	1 003 504,00	46,04	2 182 204,41	2 092 844,46		
	Total				6 992,80			7 170,20	7 170,20		
Stocks	includin	raw materials and supplies			1 904,60						
Stocks	nicidani	fuels and lubricants	10000		5 088,20			7 170,20	7 170,20		
	g	spare parts									
	Total				94 963,70			23 992,00	46 105,00		
Remuneration of workers	includin	staffed			94 963,70			23 992,00	46 105,00		
	g	non-state						455310 380 9			
	Total				854 470,10	70 938,00	8,30	837 594,55	1 034 578,99		77 77 77
		communal expenses			240 401,60	40 654,00	16,91	343 684,15	379 316,24		
Works (services) received		communication services			20 017,30			19 723,80			
from suppliers and	includin	banking services			4 051,20	6 139,00	151,54	3 546,80			
contractors	includin	security services									
contractors	g	other services			590 000,00	24 145,00	4,09	470 639,80	630 717,77		
	Total				9 538,74			2 508,40	4 776,48		
Taxes and social security		social tax			5 166,89			1 281,20			
contributions	includin	social security contributions			2 961,51	300 10		747,40			
		CSHI	-		1 410,34			479,80			100
	Total		+-	 	947 016,00	808 002,00	85,32		823 075,79		
Depreciation		intangible assets	1		53 222,30	53 813,00	101,11	16 649,71	11 803,50		
		fixed assets	1		893 793,70		84,38				
Travel expenses	10	Lancia de Caracta	1		106 851,10		116,58		37 486,92		7-
A	Total, inc	luding		1	159 946,20	12.007,00	1,10,50	72 198,05	139 651,20		
		training			24 783,50			16 235,10			
		internship			6 139,20			3 041,90			100

Ĭ						,					
1		practice of students			46 775,10				69 882,54		
42		land tax			350,00			344,10	344,10		
		transport tax	-		150,00			206,70	206,70		
		property tax			4 196,00			5 314,70	5 500,00		
Other overhead costs of the		non-resident income tax			8 000,00			8 159,70	4 000,00		
		license fees			300,00			300,00	300,00		
main production		consular fees			600,00		-	467,10	467,10		
		environmental emission tax			700,00			670,00	400,00		
		government duty			500,00		*	741,60	750,00		
l,		5% deduction			7 786,60			, , , , , ,	700,00		+
		cultural events			5 000,00			2 000,00	2 000,00		
		financial help			18 000,00			1 589,50	1 589,50		
1		milk			12 500,00			5 123,80	1 305,50		
1		other costs			24 165,80			28 003,85	33 671,31		
Distribution base:	from two	pes of income from production	1		24 103,60	1 003 504,00	46.04	2 182 204,41	2 092 844,46		
including in the context:	mont typ	es of meonic from production	100%		2 1/9 //8,04	1 003 304,00	40,04	2 182 204,41	2 092 844,46		
Providing educational service			100%		1						
					-						
Professional development ar											
		he direction of training "Public	47,29		1 002 698,17	461 611,84		1 031 964,47	933 408,63		
Additional education service			1,00		32 696,68	15 052,56	46,04		20 928,44		
Implementation of research	h works		0,71		17 438,23	8 028,03	46,04	15 493,65	8 371,38		
Medical services									2000		
Provision of medical service			51,00		1 126 945,56	518 811,57	46,04	1 112 924,25	1 130 136,01		
including overhead costs of	auxiliary p	roduction, taking into account wor	rk-in-				131711113-0-0-1				
process, Total			1								
	Total										
Stanley	in also disa	raw materials and supplies							-		
Stocks	includin	fuels and lubricants									
	g	spare parts									
	Total	-									
Remuneration of workers	includin	staffed									
	g	non-state			1						
	Total	non state			-						
Works (services) received	Total	communal expenses			 						
from suppliers and	includin	communication services			 						
contractors		banking services		- NE	-						
contractors	g										
	m . 1	security services									
Taxes and social security	Total										
contributions	includin										
	g	social security contributions									
	Total										
Depreciation	includin	intangible assets									
	g	fixed assets									
Travel expenses Other overhead costs of the	, BAI	C AKU TC							-		
Other overhead costs of the	Total, in	cluding								201 - 10	
Distribution base:	13/	12 6									
including in the context:	21/~	WI SE	100%								
	SIV	NE I	1 20070	- d							

Chairman of the Board-Rector

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Calculations of indicators of financial and economic activity

Administrative expenses

			2017	2018		2019		2020	2021	2022	2023
The na	me of inc	licators	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
	1		2	3	4	5	6	7	10	13	16
Administrative expenses, Total					374 111,31	369 902,00	98,87	374 111,31	374 111,31		
	Total				3 141,80	77,00	2,45	2 141,80	2 141,80		
Stocks	includ	raw materials and supplies			2 500,00	77,00	3,08	1 500,00	1 500,00		
Stocks	ing	fuels and lubricants			641,80			641,80	641,80		
	mg	spare parts									
Remuneration of administrative	Total				313 582,40	325 046,00	103,66	316 722,40	316 722,40		
staff, excluding the remuneration	includ	staffed			313 582,40	325 046,00	103,66	316 722,40	316 722,40		
specified in the overhead costs	ing	non-state				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
	Total				3 957,10			3 257,10	3 257,10		
		communal expenses			1 314,20			1 314,20	1 314,20		
		communication services			391,10		STORY THE CALL WAS CONTROL OF A AND A CONTROL OF	391,10	391,10		
Works (services) received from	includ	banking services			451,80		100000 - 100 - 100	451,80	451,80		
suppliers and contractors	ing	rental of premises									
	Ing.	security services									
		consulting services									
		training			1 800,00			1 100,00	1 100,00		
	Total				31 028,51	31 417,00	101,25	36 423,07	36 423,07		
Taxes and social security	includ	social tax			17 051,43	17 439,92	102,28	19 003,34	19 003,34		
contributions	ing	social security contributions			9 468,29	9 468,29	100,00	11 085,28	11 085,28		
	Ing	CSHI			4 508,79	4 508,79	100,00	6 334,45	6 334,45		
	Total				2 700,00			2 700,00	2 700,00		
Depreciation	includ	intangible assets				100 March 110					3. 22 S. Olso VI
	ing	fixed assets			2 700,00			2 700,00	2 700,00		
	Total				19 105,90	6 249,00	32,71	12 866,94	12 866,94		
Troval avnances	includ	rental housing			9 552,95	2 000,00	20,94	6 433,47	6 433,47		
Travel expenses		travel to the place of business			6 687,10	2 249,00	33,63	4 503,43	4 503,43		
	ing	per diem			2 865,85	2 000,00	69,79	1 930,04	1 930,04		

Occupational health and safety	Total.	including			-			
Fire safety and compliance with		including						
	Total							
YY	includ	official reception costs						
Hospitality expenses		buffet service during negotiations						
	ing	translation services						 -
Expenses for holding meetings of) (
the Board of Directors (Supervisory	Total,	including						
Board)								
Other obligatory payments to the	Total							
budget		Сборы, Total, including						
		Платы, Total, including						
Charity and sponsorship	Total,	including						
	Total,	including		595,60	7 113,00	1 194,26		
Other expenses	_	other		595,60	7 113,00	1 194,26		

Chairman of the Board-Rectory

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Calculations of indicators of financial and economic activity

Fee expenses

			2017	2018		2019	-	2020	2021	2022	2023
	The nam	e of indicators	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
		1	2	3	4	5	6	7	10	13	16
Fee expenses, Total					7 000,00			7 000,00	7 000,00		
By attracted deposi											
	Total										
		on loans received from resident banks									ego sinto
Loans received		on loans received from non-resident banks									
and temporary financial assistance	including	on loans received from organizations engaged in certain types of banking operations		1000							
provided		on loans received from the republican budget									
		on loans received from the local budget									
	1000	on temporary financial assistance									
Under the guarante	es received										
By Factoring									 		
For financial lease					7,000,00		-	7,000,00	7 000,00		
Other	Total, including				7 000,00			7 000,00			-
		Income tax on deposits		-	7 000,00	1		7 000,00	, , , , , , , , , , , , , , , , , , , ,		
For untimely and in forfeit)	mproper performan	ce of obligations assumed (fines, penalties,									

Chairman of the Board

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

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Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Calculations of indicators of financial and economic activity

Other expenses

			2017	2018		2019		2020	2021	2022	2023
The	name o	findicators	Fact	Fact / estimate	Clarification in the 2nd half of the year	Report (estimate / fact)	Deviation in% (fact from the plan)	Clarification in the 2nd half of the year	Clarification in the 1st half of the year	Approved plan / Revised plan	Approved plan / Revised plan
			2	3	4	. 5	6	7	10	13	16
Other expenses, Total					159 298,30	58 881,00	36,96	99 390,66	116 809,43		
Remuneration for other personnel,	Total										
excluding the remuneration	includ	staffed									
specified in the overhead costs	ing	non-state									
	Total										
Reserves and provisions	100000000000000000000000000000000000000	formed against dubious and hopeless claims									
	ing	for financial services provided								- W	
Expenses related to insurance		including									
	Total	[c. 1 t-	+								
Expenses on disposal of assets	oosal of assets including fixed assets intangible assets										
	Total		 								
Impairment costs of assets		fixed assets	1								
Impairment cools of assess	ing	intangible assets		*****							
Expenses for exchange differences		January State of the State of t	1		7 000,00			7 000,00	7 000,00		
Equity-accounted investment expe											
Losses from discontinued operatio											
	Total										
Taxes and social security	includ	social tax								ļ	<u> </u>
contributions	ing	social security contributions									
	Total				152 298,30	58 881,00	38,66	92 390,66	109 809,43		
		on marketing and advertising									
!	1	on implementation									
		expenses for celebrations and cultural events									
		social program expenses									
		includ financial aid			1						
Other expenses	includ	ing: training									
Cure expenses	ing	legal costs								l	1

other, including	152 298,30	58 881,00	38,66	92 390,66	109 809,43		
reserve for bonuses to executives	10 000,00			10 000,00	10 000,00		
food for orphans	21 680,20						
other	120 618,10	57 540,00	47,70	65 718,96	80 500,00	3350-0.1 Najaba 25000 W 1000.	Acres (Construction
social security for orphans		No. of the last of		16 671,70	19 309,43		
remuneration expenses		1 341,00					

Chairman of the Board-Rector RAJANC AKUNO AKTOSE

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date <date> No. <number>

Reporting information on the structure of borrowings

						Resolution of the		Borrowin	ng agreement (G
№ п/п	Borrower	Заимодатель	Tool	The purpose of borrowing	Basis for borrowing	meeting of shareholders (sole shareholder) and / or the Board of Directors and / or others		date	currency
1	2.	3	4	5	6	7	8	9	10
<u> </u>	External borrowings (outside	the Republic of Kazakhstan)							
	Internal borrowing								

Chairman of the Board-Rector

arantee agreen					ns (Guarantee	I (nok 3ak	Ma (Chok rana	антируемого	1	1	2020				1st quarter 2	.020		2 quarter2	020	
manice agreen	ment)			condit		Cpok sai	займа)		Loan				The amount of the		nption of PD		reden	nption of PD		L
amount under the contract	development amount	Grace period	%	other conditions	date of development	expiry date	maturity date	residual period in days	security	PD at the beginning of the period	redemption of PD	payment%	principal debt (PD) at the reporting date	plan	Fact	payment%	plan	Fact	payment %	6 p
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	_

- 2	20		4 quarter2	020		2021				1 quarter20)21		2 quarter20	21		3 quarter20	21		4 quarter20	021
3 quarter20		reder	nption of PD			2021		77	rede	emption of PD		rede	mption of PD		rede	mption of PD		reder	nption of PD	
	payment %			1	PD at the beginning of the period	redemption of PD	payment %	The amount of the principal debt (PD) at the reporting date	plan	Fact	payment %	plan	Fact	payment %	plan	Fact	payment %	plan	Fact	payment %
32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52

Organization name: NON-COMMERCIAL JOINT STOCK COMPANY "WEST KAZAKHSTAN MARAT OSPANOV MEDICAL UNIVERSITY"

Type of document: semi-annual clarification of the development plan

Five-year period: 2019 - 2023 Planned / reporting period: 2021 date date No. number

Reporting information on the placement of temporarily free money

					2019					2020					2021		
				tempora	rily free funds dep	osited in:			temporaril	y free funds de	posited in:			temporaril	y free funds do	posited in:	
π/π №	The name of indicators	unit of measure	total	government securities	equity and corporate securities	in second-tier banks	other	total	government securities	equity and corporate securities	in second-tier banks	other	total	government securities	equity and corporate securities	in second-tier banks	other
1	2	3	4	5	6	7	8	9	10	11	12	13	9	10	11	12	13
1 1	balance of funds placed at the beginning of the period	thousand tenge															
2	plan for placement	thousand tenge	150 000,00			150 000,00							300 000,00			300 000,00	
3	Factual placement	thousand tenge					71 314 3347							10			
4	return of allocated funds	thousand tenge					1/4/										
5	balance at the end of the period	thousand tenge															
6	reward	thousand tenge															
7	total placement period in days(Total)	календарные дни															
	the amount of funds invested on average for 1 day	thousand tenge															
9	the amount of remuneration on average for 1 day	thousand tenge															
10	investment efficiency	%		000000	1) P0001 11												

Chairman of the Board-Rector AKUNOTANA Teleuov M.K.