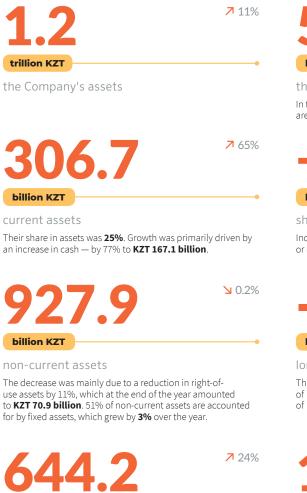
# **Overview of Financial** Position



## **590.4**

▶ 1%

#### **billion KZT**

#### the amount of liabilities

In terms of liabilities, 68% are non-current liabilities and 32% are short-term liabilities.

+17.4

7 10%

## billion KZT

#### short-term liabilities

Increase due to an increase in trade payables - by 37%, or KZT 20.2 billion.

-23.9

### billion KZT

#### long-term liabilities

The decrease is due to a reduction in the long-term part of loans (by 11%, or by KZT 34 billion) and the long-term part of lease obligations (by 20%, or by KZT 12.6 billion).

# 157.7

▶ 13%

### billion KZT

▶ 13%

#### the Company's loans

The key lenders are Halyk Bank of Kazakhstan JSC and First Heart July Bank JSC. Financing is provided through open credit lines.



the amount of debt bonds issued

58.1

The share of capital in assets was 52%, which attests

to the fairly stable financial position of the Company.

billion KZT

billion KZT

the Company's capital

≥ 6%