

Overview of Financial Position

1.2

↗ 11%

trillion KZT

the Company's assets

590.4

↘ 1%

billion KZT

the amount of liabilities

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

306.7

↗ 65%

billion KZT

current assets

Their share in assets was **25%**. Growth was primarily driven by an increase in cash — by 77% to **KZT 167.1 billion**.

+17.4

↗ 10%

billion KZT

short-term liabilities

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

927.9

↘ 0.2%

billion KZT

non-current assets

The decrease was mainly due to a reduction in right-of-use assets by 11%, which at the end of the year amounted to **KZT 70.9 billion**. 51% of non-current assets are accounted for by fixed assets, which grew by **3%** over the year.

-23.9

↘ 6%

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).

644.2

↗ 24%

billion KZT

the Company's capital

The share of capital in assets was **52%**, which attests to the fairly stable financial position of the Company.

157.7

↘ 13%

billion KZT

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.

158.1

↘ 13%

billion KZT

the amount of debt bonds issued