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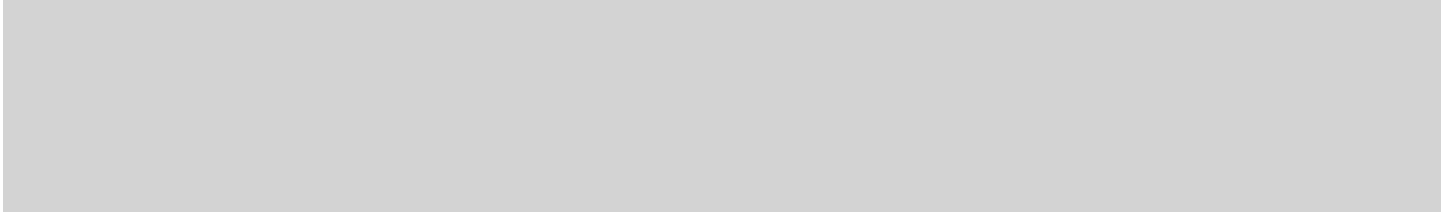
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				67,376,132.0 4	583,543,730. 97		32.03 %					2019 04 19	



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			10	416,944,684.38	280,402,541.03	500,756,624.60	251,239,006.60	197,975,946.74
			136,477.66	3,141,380,830.41	1,884,505,746.96	4,398,666,349.71	83,132,131.47	87,658,847.95
			70,603.03	2,057,134,071.81	1,789,712,057.73	630,647,994.53	83,561,308.40	60,924,426.33
()			30,000.00	451,640,505.39	-11,742,739.16	144,260,934.44	31,448,265.02	28,530,139.16
			2.16	3,730,541,837.40	3,008,792,167.63		18,047,882.54	17,819,863.17
			1	1,009,398,093.58	919,982,413.57	318,689,103.62	266,801,769.33	216,779,226.15
NFC Kazakhstan Ltd .			7.75	1,713,287,875.13	597,950,521.66	581,107,996.11	5,019,959.73	3,951,188.38

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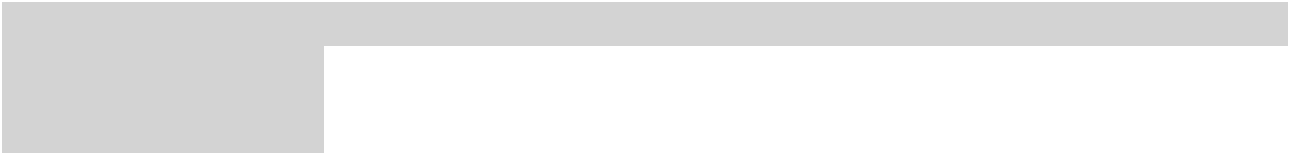
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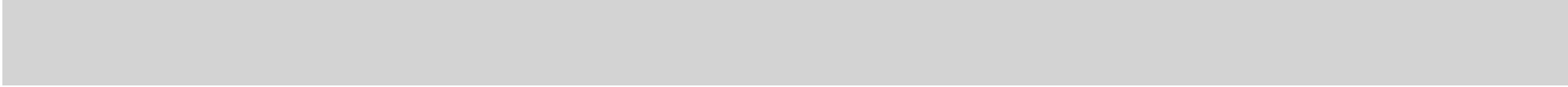


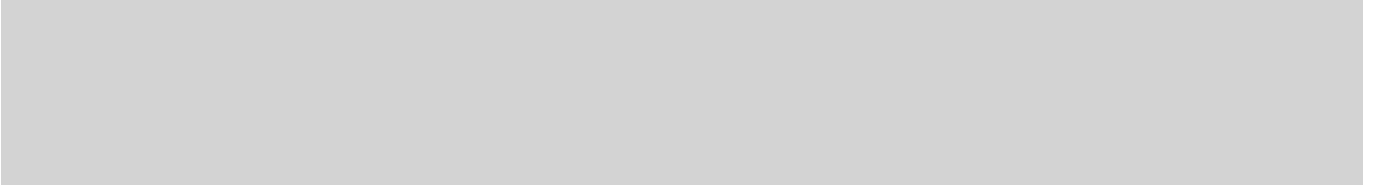


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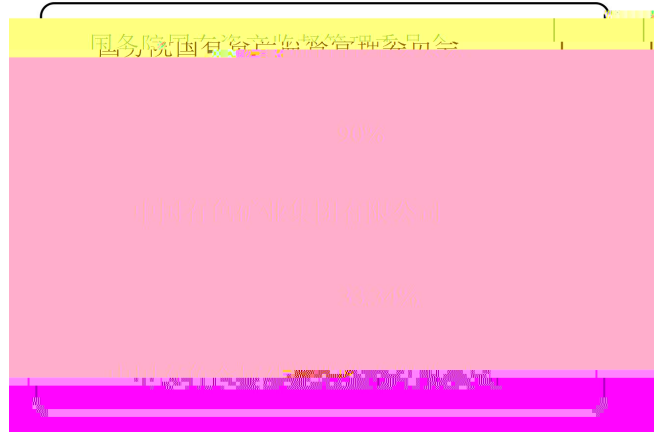
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	1,969,378,424.00			954,358,718.11		435,525,609.69	19,490,513.41	391,194,179.81		1,927,973,076.90	4,826,869,302.54	3,278,354,376.52	8,105,223,679.06
	1,969,378,424.00			954,358,718.11		435,525,609.69	19,490,513.41	391,194,179.81		1,927,973,076.90	4,826,869,302.54	3,278,354,376.52	8,105,223,679.06
“ ”	23,870,650.00			57,427,576.48	61,334,058.50	36,451,668.09	5,402,492.54			359,126,548.63	420,944,877.24	122,487,158.49	543,432,035.73
						36,451,668.09				359,126,548.63	395,578,216.72	197,217,674.80	592,795,891.52
	23,870,650.00			57,427,576.48	61,334,058.50					19,964,167.98	71,432,119.90	91,396,287.88	
1	23,870,650.00			37,463,408.50						61,334,058.50	69,488,273.31	130,822,331.81	
2													
3				19,147,377.40						19,147,377.40		19,147,377.40	
4				816,790.58	61,334,058.50					-60,517,267.92	1,943,846.59	-58,573,421.33	
												-150,532,042.96	-150,532,042.96
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							5,402,492.54			5,402,492.54	4,369,406.75	9,771,899.29	



2023

1		23,223,827.3 0	23,223,827.30	19,871,522.79	43,095,350.09
2		17,821,334.7 6	-17,821,334.76	-15,502,116.04	-33,323,450.80



1	23,870,650.00				37,463,408.50						61,334,058.50
2											
3					19,147,377.40						19,147,377.40
4					30,917,058.52	61,334,058.50				133,780,531.84	103,363,531.86
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	1,993,249,074.00				821,711,779.99	61,334,058.50	34,342,052.22	391,194,179.81	336,459,211.00	-	2,842,703,816.52

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	2022										
	1,969,378,424.00				714,356,154.51		4,115,169.96	391,194,179.81	799,518,860.31	-	2,279,525,067.97
	1,969,378,424.00				714,356,154.5		4,115,169.96	391,194,179.	-		2,279,525,067.9



				1			81	799,518,860.31	7
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						25,986,282.36		115,089,052.66	-89,102,770.30
				19,827,781.06					19,827,781.06
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	1,969,378,424.00			734,183,935.57		30,101,452.32	391,194,179.81	914,607,912.97	2,210,250,078.73

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	576,278,332.7 5	32.25%	326,266,471.9 0	56.62 %	250,011,860.8 5	536,415,409.4 4	24.74%	343,524,049.2 1	64.04 %	192,891,360.2 3
	576,278,332.7 5	32.25%	326,266,471.9 0	56.62 %	250,011,860.8 5	536,415,409.4 4	24.74%	343,524,049.2 1	64.04 %	192,891,360.2 3
	1,210,383,458 .71	67.75%	186,370,526.7 2	15.40 %	1,024,012,931 .99	1,632,012,596 .79	75.26%	118,055,949.2 2	7.23%	1,513,956,647 .57
	1,210,383,458 .71	67.75%	186,370,526.7 2	15.40 %	1,024,012,931 .99	1,632,012,596 .79	75.26%	118,055,949.2 2	7.23%	1,513,956,647 .57
	1,786,661,791 .46	100.00 %	512,636,998.6 2	28.69 %	1,274,024,792 .84	2,168,428,006 .23	100.00 %	461,579,998.4 3	21.29 %	1,706,848,007 .80

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	581,712,194. 13	64.15%	467,411,593.8 5	80.35 %	114,300,600 .28	2,719,341,225 .28	73.30%	2,567,328,465 .78	94.41 %	152,012,759.5 0
	521,879,646. 58	57.55%	413,888,048.8 0	79.31 %	107,991,597 .78	2,651,526,667 .93	71.47%	2,510,220,908 .45	94.67 %	141,305,759.4 8
	59,832,547.5 5	6.60%	53,523,545.05	89.46 %	6,309,002.5 0	67,814,557.35	1.83%	57,107,557.33	84.21 %	10,707,000.02



325,053,741.06	35.85%	177,376,172.77	54.57%	147,677,568.29	990,686,295.15	26.70%	126,890,846.49	12.81%	863,795,448.66
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325,053,741.06	35.85%	177,376,172.77	54.57%	147,677,568.29	990,686,295.15	26.70%	126,890,846.40		
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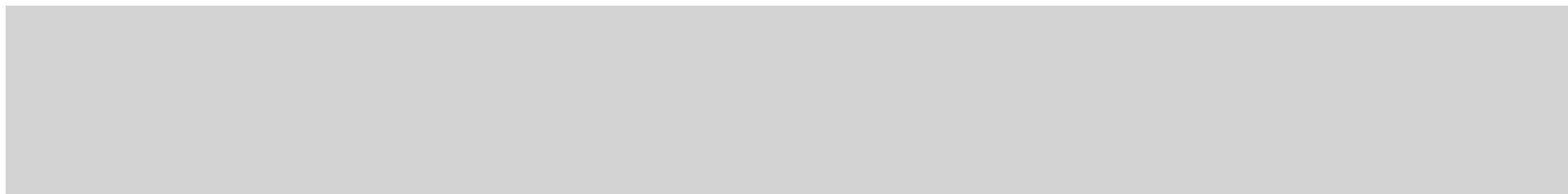
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	793,327.22	782,199.64				398,922.02	383,277.62	1,192,249.24
	793,327.22	782,199.64				398,922.02	383,277.62	1,192,249.24
	436,318,936.91	67,975,447.99			21,075.00	36,052,746.07	31,901,626.92	400,266,190.84
	394,529.35	1,255,845.04				1,255,845.04		-861,315.69
		140,500.00			21,075.00	66,949.65	52,475.35	66,949.65
	436,713,466.26	69,090,793.03				37,241,641.46	31,849,151.57	399,471,824.80
	435,525,609.69	68,757,647.63			21,075.00	36,451,668.09	32,284,904.54	399,073,941.60

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	4,005,031,143.4	3,318,310,821.4	4,911,931,901.75	4,070,066,683.11	132,610,803.16	125,850,740.63	154,494,341.29	142,569,781.13	157,307,319.28	81,770,507.76	9,361,375,508.97	7,738,568,534.11

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4,245,763,327.	4,379,293,970.	5,938,223,546.7	2,373,234.41	2,684,460,516.
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	00	0		
1,209,289,417.	614,585,411.7	1,209,289,417.5		615,735,106.2
51	6	1		0
1,324,661,535.	2,029,582,310.	907,873,003.04	531,979,500.5	1,914,391,342.
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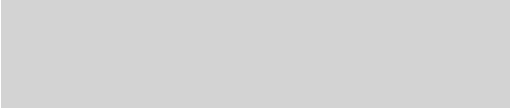
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	9,816,290,572. 81	5,131,998,203. 17	451,640,505. 39	653,823,448. 78	4,628,983,430. 63	1,159,141,913. 45	19,523,594,247. 33
	4,180,813,535. 71	2,449,352,289. 28	463,383,244. 55	64,660,646.6 1	5,928,723,949. 32	2,211,995,132. 93	10,874,938,532. 54
	4,911,931,901. 75	4,073,381,663. 78	144,260,934. 44	626,342,465. 10	100,829,879.7 8	495,371,335.8 8	9,361,375,508.9 7
	4,847,791,536. 50	4,002,223,023. 50	141,894,914. 97	624,784,752. 66	35,855,712.00	495,344,166.0 7	9,157,205,773.5 6
	64,140,365.25	71,158,640.28	2,366,019.47	1,557,712.44	64,974,167.78	-27,169.81	204,169,735.41
	4,083,832,731. 38	3,372,137,071. 69	133,137,134. 47	609,055,997. 70	35,776,934.75	495,371,335.8 8	7,738,568,534.1 1
	4,058,864,375. 36	3,318,277,306. 29	132,949,446. 20	608,825,272. 70	17,869,606.99	495,371,335.8 8	7,641,414,671.6 6
	24,968,356.02	53,859,765.40	187,688.27	230,725.00	17,907,327.76		97,153,862.45

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	850,845,388.7 3	71.21 %	515,795,117. 51	60.62 %	335,050,271. 22	2,922,339,820. 46	74.75 %	2,610,015,370. 39	89.31 %	312,324,450.0 7
	343,938,613.3 8	28.79 %	189,054,408. 82	54.97 %	154,884,204. 56	987,258,795.2 0	25.25 %	141,221,311.0 2	14.30 %	846,037,484.1 8
	343,938,613.3 8	28.79 %	189,054,408. 82	54.97 %	154,884,204. 56	987,258,795.2 0	25.25 %	141,221,311.0 2	14.30 %	846,037,484.1 8
	1,194,784,002. 11	100.00 %	704,849,526. 33		489,934,475. 78	3,909,598,615. 66	100.00 %	2,751,236,681. 41		1,158,361,934. 25

	2,922,339,820.4 6	2,610,015,370.3 9	850,845,388.73	515,795,117.51	60.62%	
	2,922,339,820.4 6	2,610,015,370.3 9	850,845,388.73	515,795,117.51		

	343,938,613.38	189,054,408.82	54.97%
	343,938,613.38	189,054,408.82	54.97%

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	2,610,015,370. 39		21,805,892.0 5	2,020,123,535. 83	- 52,290,825.0	515,795,117. 51

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	2,751,236,681. 41	47,833,097.8 0	21,805,892.0 5	2,020,123,535. 83	52,290,825.0 0	704,849,526. 33

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	396,192,890.50			34,471,954.88	-1,255,845.04	1,101,696.10	13,455,000.00			417,055,696.44	
TerraminAustraliaLimited	19,727,436.10			-953,992.54						18,773,443.56	
	50,574,155.00			1,206,200.47			1,747,399.31			50,032,956.16	
	10,479,583.72			286,557.73						10,766,141.45	
		545,433.95									545,433.95
		645,256.41									645,256.41
		1,361,893.70									1,361,893.70
	5,333,809.12			343,356.55			125,062.53			5,552,103.14	
()	52,290,825.00			-8,262,386.73						44,028,438.27	
			3,506,521.85	-379,830.49						3,126,691.36	
	534,598,699.44	2,552,584.06	3,506,521.85	26,711,859.87	-1,255,845.04	1,101,696.10	15,327,461.84			549,335,470.38	2,552,584.06
	534,598,699.44	2,552,584.06	3,506,521.85	26,711,859.87	-1,255,845.04	1,101,696.10	15,327,461.84			549,335,470.38	2,552,584.06

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