

**Appendix 1 to the Order
of the Minister of Finance
of the Republic of Kazakhstan
dated March 2, 2022, No. 241**

**Balance Sheet
Reporting period 2024**

It is submitted to the financial reporting depository in electronic format via software. The form for administrative data is available on the internet resource: www.minfin.gov.kz

Form index for administrative data: No. 1 - B (balance). Periodicity: annual.

The circle of persons representing public interest organizations based on the financial year results.

Deadline for submitting the administrative data form: annually, no later than August 31 of the year following the reporting period.

Note: An explanation on filling out the report is provided in the appendix to the form intended for collecting administrative data "Balance Sheet".

Name of the organization Institution 'International Kazakh-Turkish University named after Ahmet Yassawi

As of December 31, 2024

Assets	Line code	As of the end of the reporting period	As of the beginning of the reporting period
1	2	3	4
I. Current Assets			
• Cash and cash equivalents	010	959,640	490,080
• Current financial assets measured at amortized cost	011	-	-
• Current financial assets measured at fair value through other comprehensive income	012	-	-
• Current financial assets measured at fair value through profit or loss	013	-	-
• Current derivative financial instruments	014	-	-
• Other current financial assets	015	-	-
• Current trade and other receivables	016	6,008,958	4,546,308
• Current receivables from leases	017	55,030	10,557
• Current assets under contracts with customers	018	-	-
• Current income tax receivable	019	-	-
• Inventories	020	1,754,186	1,770,250
• Biological assets	021	3,766	3,766
• Other current assets	022	10,723,928	226,595
• Total current assets (sum of lines 010 through 022)	100	19,505,509	7,047,556
• Assets (or disposal groups) held for sale	101	-	-
II. Long-term Assets			
Long-term financial assets measured at amortized cost	110	-	-
Long-term financial assets measured at fair value through other comprehensive income	111	-	-
Long-term financial assets measured at fair value through profit or loss	112	-	-
Long-term derivative financial instruments	113	-	-
Investments accounted for at cost	114	-	-
Investments accounted for using the equity method	115	-	-
Other long-term financial assets	116	-	-
Long-term trade and other receivables	117	-	-
Long-term receivables from leases	118	-	-
Long-term assets under contracts with customers	119	-	-
Investment property	120	-	-
Property, plant, and equipment	121	7,707,352	8,034,307
Right-of-use assets	122	-	-
	123	-	-

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Biological assets
Exploration and evaluation assets
Intangible assets
Deferred tax assets

124	-	-
125	-	-
126	-	-
127	-	12,501
200	7,707,352	8,046,808
	27,212,861	15,094,364

Total long-term assets (sum of lines 110 to 127)
BALANCE SHEET (line 100 + line 101 + line 200)

In thousands of tenge			
Liabilities and Equity	Line Code	At the end of the reporting period	At the beginning of the reporting period
1	2	3	4
III. Short-term liabilities			
Short-term financial liabilities measured at amortized cost	210	-	-
Short-term financial liabilities measured at fair value through profit or loss	211	-	-
Short-term derivative financial instruments	212	-	-
Other short-term financial liabilities	213	-	-
Short-term trade and other payables	214	(58 267)	15,502
Short-term provisions	215	24,987	11,798
Current income tax liabilities	216	-	-
Employee benefits	217	1,356	1,875
Short-term lease liabilities	218	-	-
Short-term liabilities under contracts with customers	219	-	-
Government grants	220	-	-
Dividends payable	221	-	-
Other short-term liabilities	222	12,414,865	235,269
Total short-term liabilities (sum of lines 210 to...	300	12,382,941	264,444
Liabilities of discontinued operations held for sale	301	-	-
IV. Long-term liabilities			
Long-term financial liabilities measured at amortized cost	310	-	-
Long-term financial liabilities measured at fair value through profit or loss	311	-	-
Long-term derivative financial instruments	312	-	-
Other long-term financial liabilities	313	-	-
Long-term trade and other payables	314	-	-
Long-term provisions	315	-	-
Deferred tax liabilities	316	-	-
Employee benefits	317	-	-
Long-term lease liabilities	318	-	-
Long-term liabilities under contracts with customers	319	-	-
Government grants	320	-	-
Other long-term liabilities	321	-	-
Total long-term liabilities (sum of lines 310 to 321)	400	-	-
V. Equity			
Charter (share) capital	410	9,509,735	9,509,735
Additional paid-in capital	411	-	-
Repurchased own equity instruments	412	-	-
Other comprehensive income components	413	2,955,977	2,955,977
Retained earnings (accumulated loss)	414	2,364,208	2,364,208
Other equity	415	-	-
Total equity attributable to owners (sum of lines 410 to 415)			
Non-controlling interest	420	14,829,920	14,829,920
Total equity (line 420 + line 421)	421	-	-
	500	14,829,920	14,829,920
Balance sheet (line 300 + line 301 + line 400 + line 500)		27,212,861	15,094,364

Deputy Chief
Accountant

Baimaganbetov B.T.
(Last name, first name, patronymic (if applicable))

Seal location
(if applicable)

(Signature)

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