

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

In millions of tenge

Attributable to equity holders of the Parent Company

	Share capital	Additional paid-in capital	Other equity	Currency translation reserve	Retained earnings	Total	Non-controlling interests	Total	
As at December 31, 2020 (restated)¹	916,541	8,981	58		3,579,835	5,911,286	10,416,701	(71,641)	10,345,060
Net profit/(loss) for the year (restated) ¹	-	-	-	-	1,304,761	1,304,761	(18,221)	1,286,540	
Other comprehensive income (restated) ¹	-	-	10,055	158,746	4,294	173,095	1,805	174,900	
Total comprehensive income/(loss) (restated)¹	-	-	10,055	158,746	1,309,055	1,477,856	(16,416)	1,461,440	
Dividends (Note 26)	-	-	-	-	(49,999)	(49,999)	(6,192)	(56,191)	
Distributions to Samruk-Kazyna (Note 26)	-	-	-	-	(85)	(85)	-	(85)	
Transactions with Samruk-Kazyna (Note 26)	-	-	-	-	(5,222)	(5,222)	-	(5,222)	
Transfer of KazTransGas to Samruk-Kazyna (Note 5)	-	(7,839)	-	-	(1,741,620)	(1,749,459)	-	(1,749,459)	
Contribution from the related party (Note 26)	-	-	-	-	16,396	16,396	-	16,396	
Equity contribution to subsidiary	-	-	-	-	-	-	4,967	4,967	
As at December 31, 2021 (restated)¹	916,541	1,142	10,113		3,738,581	5,439,811	10,106,188	(89,282)	10,016,906
As at December 31, 2021 (restated)¹	916,541	1,142	10,113		3,738,581	5,439,811	10,106,188	(89,282)	10,016,906
Net profit for the year	-	-	-	-	1,289,118	1,289,118	28,201	1,317,319	
Other comprehensive (loss)/income	-	-	(11,872)	471,031	8,133	467,292	1,453	468,745	
Total comprehensive income/(loss)	-	-	(11,872)	471,031	1,297,251	1,756,410	29,654	1,786,064	
Dividends (Note 26)	-	-	-	-	(199,997)	(199,997)	(2,296)	(202,293)	
Distributions to Samruk-Kazyna (Note 26)	-	-	-	-	(273,870)	(273,870)	-	(273,870)	
Acquisition of joint ventures (Notes 6 and 7)	-	-	-	-	(63,634)	(63,634)	-	(63,634)	
Acquisition of KMG Kashagan B.V. under common control (Note 6)	-	-	-	-	(1,777,076)	(1,777,076)	-	(1,777,076)	
Transactions with Samruk-Kazyna (Note 26)	-	-	-	-	385,997	385,997	-	385,997	
Contribution from the related party (Note 26)	-	-	-	-	3,742	3,742	-	3,742	
Equity contribution to subsidiary	-	-	-	-	-	-	383	383	
Other distributions	-	-	-	-	(2,769)	(2,769)	-	(2,769)	
As at December 31, 2022	916,541	1,142	(1,759)		4,209,612	4,809,455	9,934,991	(61,541)	9,873,450



Deputy Chairman of the Management Board

D.S. Karabayev


Chief accountant

A.S. Yesbergenova

¹ — Certain numbers shown here do not correspond to the consolidated financial statements for the year ended December 31, 2021 and reflect adjustments made, refer to Note 6.

The accounting policies and explanatory notes on pages 10 through 99 form an integral part of these consolidated financial statements.