

ANALYSIS of the execution of the tariff estimate for services to ensure the take-off and landing of the aircraft

JSC "Almaty International Airport" for the 1st half of 2023

№	Name of cost items	Unit of measurement	Adopted by the authorized body (Order No. 252 - OD dated 30.11.2015)	Actual indicators of the tariff estimate for the 1st half of 2023	Deviation to the approved tariff estimate	including		
						domestic air lines		international air lines
						regular	irregular	
I.	Costs of production of goods and provision of services, total	thousand tenge	2 008 316,28	1 609 152,79	80,12%	512 471,99	19 269,32	1 077 411,47
	including							
1	Material costs, total	thousand tenge	206 767,51	306 794,97	148,38%	97 705,97	3 673,82	205 415,19
	including							
1.1.	raw materials and supplies	thousand tenge	85 741,21	90 544,54	105,60%	28 836,01	1 084,26	60 624,28
1.2.	fuel	thousand tenge	72 916,84	141 419,75	193,95%	45 038,40	1 693,48	94 687,88
1.3.	electricity	thousand tenge	48 109,46	74 830,68	155,54%	23 831,56	896,08	50 103,03
2	Labor costs, total	thousand tenge	388 458,63	459 310,60	118,24%	146 278,10	5 500,16	307 532,33
	including							
2.1.	wages	thousand tenge	353 465,54	420 447,92	118,95%	133 901,38	5 034,79	281 511,75
2.2.	social tax	thousand tenge	34 993,09	27 640,87	78,99%	8 802,88	330,99	18 507,00
2.3.	social health insurance deductions	thousand tenge		11 221,81		3 573,84	134,38	7 513,58
2.4.	social insurance deductions 3%	thousand tenge		11 594,74				
3	Depreciation of fixed assets and intangible assets:	thousand tenge	1 201 415,87	530 584,50	44,16%	168 976,93	6 353,66	355 253,91
4	Repair	thousand tenge	100 890,98	474,77	0,47%	151,20	5,69	317,88
5	Other costs, total	thousand tenge	110 783,29	311 987,95	281,62%	99 359,79	3 736,00	208 892,16
	including							
5.1.	communication services	thousand tenge	436,92	312,88	71,61%	99,64	3,75	209,49
5.2.	travel expenses	thousand tenge	572,06	1 595,83	278,96%	508,23	19,11	1 068,49
5.3.	training of personnel	thousand tenge	517,85	1 056,00	203,92%	336,31	12,65	707,05
5.4.	other costs	thousand tenge	109 256,47	309 023,24	282,84%	98 415,61	3 700,50	206 907,13
	Total costs	thousand tenge	2 008 316,28	1 609 152,79	80,12%	512 471,99	19 269,32	1 077 411,47
The share of the costs of each of the services in the costs of the ENTIRE enterprise		%		11,63%				
II.	Expenses of the period	thousand tenge	263 838,61	415 510,24	157,49%	131 375,46	4 939,81	276 201,29
6	General administrative expenses, total	thousand tenge	170 462,73	415 510,24	243,75%	131 375,46	4 939,81	276 201,29
	including							
6.1.	wages	thousand tenge	76 847,74	178 098,69	231,76%	56 719,66	2 132,70	119 246,34
6.2.	social tax	thousand tenge	11 876,47	13 427,59	113,06%	4 276,33	160,79	8 990,47
6.3.	social health insurance deductions	thousand tenge		2 999,26		955,19	35,92	2 008,16
6.3.1.	social insurance deductions 3%	thousand tenge		2 993,68				
6.3.	depreciation of fixed assets and intangible assets	thousand tenge	8 985,29	25 710,79	286,14%	8 188,20	307,88	17 214,71
6.4.	third-party services, total	thousand tenge	7 341,61	33 442,84	455,52%	10 650,65	400,47	22 391,72
6.4.1.	audit, consulting and information services	thousand tenge	2 316,68	30 334,93	1309,41%	9 660,86	363,26	20 310,81
6.4.2.	bank services	thousand tenge	3 332,48	549,60	16,49%	175,03	6,58	367,98
6.4.3.	utilities	thousand tenge	1 692,45	2 558,31	151,16%	814,75	30,64	1 712,92
6.5.	taxes	thousand tenge	19 106,38	31 727,48	166,06%	10 104,35	379,93	21 243,20
6.6.	other expenses	thousand tenge	46 305,24	127 109,90	274,50%	40 481,09	1 522,12	85 106,69
7	Remuneration expenses	thousand tenge	93 375,89	0,00	0,00%	0,00	0,00	0,00
III.	TOTAL costs	thousand tenge	2 272 154,90	2 024 663,03	89,11%	643 847,45	24 209,14	1 353 612,76
	Profit	thousand tenge	608 064,05	2 257 242,22	371,22%	-179 879,38	6 514,77	2 433 600,52
IV.	Total revenue	thousand tenge	2 880 218,95	4 281 905,25	148,67%	463 968,06	30 723,91	3 787 213,28
V.	Volume of services rendered	thousands of tons MTOW	1 494,80	1 939,73	129,77%	617,75	23,23	1 298,75

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