

Information of the natural monopoly entity of Almaty International Airport JSC on the implementation of the investment program by the entity for 9 months of 2023

Appendix 2
to the Rules for the formation of tariffs

Information on the planned and actual volumes of regulated services				Amount of investment program, thousand KZT										Information on the actual terms and amounts of financing of the investment program, thousand KZT				Information on the comparison of actual performance indicators of the investment program with the indicators approved in the investment program **										Explanation of the reasons for the deviation of achieved actual indicators from the indicators in the approved investment program		Assessment of improvement in the quality and reliability of regulated services provided											
№	Name of regulated services	Name of activities	Unit of measure	Quantity in physical terms		plan	fact	deviation	causes of deviation	own funds				Borrowed funds		Budgetary funds		Improvement of production indicators, % by years of implementation depending on the approved investment program		Decrease in depreciation (physical) of fixed assets (assets), % by years of implementation depending on the approved investment program		Losses reduction, % by years of implementation depending on the approved investment program		Reduction of accident rate, by years of implementation depending on the approved investment program																	
				plan	fact					Depreciation	Profit	last year's fact	current year fact	last year's fact	current year fact	plan	fact	last year's fact	current year fact																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																		
		Total for 2023:				1 329 790,14	141 736,62	889 518,80																																	
1		Airless device for applying road markings	pcs.	1		1 489,29	6 664,51	5 175,22																																	
2		HTZ 150K Tractor	pcs.	1		22 321,43		-22 321,43																																	
3		Auger-rotary snowplow (Supra, Rohba)	pcs.	1		183 482,14		-183 482,14																																	
4		McCommand SR 460 airfield mower	pcs.	1		20 647,77	23 961,00	3 313,23																																	
5		Compact SCHMIDT sweeping and purging machine	pcs.	2		455 357,14		1 316 670,14																																	
6		Milling machine (on asphalt) W-100F	pcs.	1		85 950,00		219 595,04																																	
7		Airfield vacuum machine with SCHMIDT magnetic plate	pcs.	1		130 560,71		-130 560,71																																	
8		Motor grader SANY STG210C-8	pcs.	2		66 663,14		-66 663,14																																	
9		Overhaul of the IVPP-1 (repayment of the principal debt, according to the Agreement on the opening of a credit line No. K 010-2017				111 111,11	111 111,11	0,00																																	
10		High-voltage cells with vacuum switches	pcs.	1		2 007,41		-2 007,41																																	
11		Aerodrome fire truck AA-11.0 (VOLVO)	pcs.	1		250 200,00		-250 200,00																																	
Provision for aircraft takeoff and landing																																									

President of JSC «Almaty International Airports»

Ersoy Alp Er Tunga

Senior Vice President, Finance

Ercetahit Umur