

# **Kyrgyzstan Extractive Industries Transparency Initiative**

**Report on Factual Findings**  
For the year ended 31 December 2012

# Kyrgyzstan Extractive Industries Transparency Initiative

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## ABBREVIATIONS / DEFINITIONS

EITI	Extractive Industries Transparency Initiative
Independent audit firm	Deloitte & Touche LLC
Mining company	Mining company subject to EITI reporting
Government agency	Government agency of the Kyrgyz Republic responsible for EITI reporting
Reporting entity	Mining company or government agency
EITI reports	EITI reports submitted by mining companies and government agencies
EITI Instruction	Instruction for preparing and submitting the EITI reports issued under the Resolution of the Government of the Kyrgyz Republic dated 8 December 2010 No. 317 "On improving the process of implementation of Extractive Industries Transparency Initiative in Kyrgyz Republic"
KR	The Kyrgyz Republic
STS	State Tax Service under the Government of the Kyrgyz Republic
SAEP	State Agency for Environmental Protection and Forestry under the Government of the Kyrgyz Republic
SAGMR	State Agency for Geology and Mineral Resources under the Government of the Kyrgyz Republic
SCA	State Customs Service under the Government of the Kyrgyz Republic
SF	Social Fund of the Kyrgyz Republic
SRS	State Registration Service under the Government of the Kyrgyz Republic
VAT	Value Added Tax
FSPM	Fund for State Property Management under the Government of the Kyrgyz Republic
DSA	District State Administrations

## **REPORT ON FACTUAL FINDINGS**

To the Kyrgyzstan EITI Secretariat and members of the Kyrgyzstan EITI Supervisory Board:

We have performed the procedures agreed with Kyrgyzstan EITI Secretariat and enumerated below with respect to the reconciliation of the schedule of payments received during the year ended 31 December 2012 by the government agencies of the Kyrgyz Republic from the mining companies operating in the Kyrgyz Republic. The reconciliation comprises cash flows of the fiscal year ended 31 December 2012. Our engagement was conducted in accordance with the International Standard on Related Services (ISRS) 4400 Engagements to Perform Agreed-Upon Procedures Regarding Financial Information applicable to agreed-upon procedures engagements.

The procedures were performed solely to assist Kyrgyzstan EITI Secretariat in reconciliation of reports on financial flows from the activities of mining companies listed in Appendix 1 and the reports on payments received by government agencies for year ended 31 December 2012.

The procedures were performed and summarised as follows:

- We obtained completed reports of receipts and payments from respective government agencies and mining companies that take part in the EITI reporting process;
- We compared the government receipts and mining company payments for the fiscal year 2012, taking into account cash and in-kind payments;
- Where discrepancies between the amounts reported by mining companies and government agencies were noted:
  - We inquired mining companies and government agencies about the reasons of each identified discrepancy through meetings, emails or telephone calls;
  - Where possible we traced the explanations of the discrepancies provided by the mining companies and the government agencies to supporting documents such as bank statements, payment orders and cash receipts;
- We documented the reasons of the most significant discrepancies and results of our verification procedures (Section 3, Reconciliation of reported payments);
- We summarised the unresolved discrepancies and reported our findings in Section 3, Reconciliation of reported payments.

Because the above procedures do not constitute either an audit or a review made in accordance with International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance on the procedures we have performed.

Had we performed additional procedures or had we performed an audit or review of the financial statements in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purpose set forth in the first paragraph of this report and for information of Kyrgyzstan EITI Secretariat and is not to be used for any other purpose or to be distributed to any other parties.

Bishkek, Kyrgyz Republic  
27 December 2013

# KYRGYZSTAN EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVE

## RECONCILIATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2012 (in thousand KGS)

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### 1. GENERAL INFORMATION

#### 1.1. The Extractive Industries Transparency Initiative

The Extractive Industries Transparency Initiative (“EITI”) is the global standard for promoting greater transparency and accountability in countries rich in oil, gas, or mineral resources. It was first announced at the World Summit for Sustainable Development in Johannesburg in 2002 (the ‘Earth Summit 2002’), and officially launched in London in 2003. The initiative is supported by an international coalition of developing countries, donors, extractive industry companies, civil society organisations, investors, and international organisations.

It aims for better transparency through reconciliation of payments published by companies with government receipts. The EITI therefore promotes better governance in countries rich in oil, gas and minerals and seeks to reduce the risk of diversion or misappropriation of funds generated by the development of a country’s extractive industry resources. It works through the joint cooperation of governments, private sector companies, civil society groups, investors and international organisations.

#### 1.2. EITI in Kyrgyz Republic

The Kyrgyz Republic supported and joined EITI in June 2004 during the conference held by the Government of the Kyrgyz Republic, the World Bank and the United Kingdom Department for International Development (“DFID”).

In 2011 the Kyrgyz Republic has successfully implemented all EITI indicators, passed EITI validation exercise and within the framework of the 5th EITI Global Conference held in Paris on 2 March 2011 Kyrgyzstan has been awarded the status of EITI Compliant country. Kyrgyzstan has also been given EITI Chair’s Award "For achieving remarkable progress in implementing the EITI in difficult circumstances".

In August 2012 the President of Kyrgyzstan Mr. Almazbek Atambayev signed into legislation a new Law of the Kyrgyz Republic “On Subsoil”, which for the first time indicated EITI compliance as a separate part of the law. On 17 September 2012 the new Law of the Kyrgyz Republic “On Subsoil” came into force.

Taking into account the importance of improving the management and the reporting in the extractive sector and implementing commitments of the Kyrgyz Republic in the framework of EITI, the Initiative has been included into the National Sustainable Development Strategy of the Kyrgyz Republic for 2013-2017.

#### 1.3. Information on companies subject to reconciliation

In order to provide a comprehensive record of tax revenues from minerals mining, the requirements to present EITI reports have been disseminated to all mining companies operating in the country. Also, a threshold of USD 1 million has been established for companies whose data are subject to audit reconciliation. Due to the fact that annual tax revenue of USD 1 million only a small number of companies is collated. As a result the government agency responsible for subsoil provided an expanded list of mining companies, taking into account the uniform coverage on the various types of minerals.

In this regard, the government agency responsible for subsoil is charged to submit annually for approval of the Kyrgyzstan EITI Supervisory Board a new list of large mining companies, EITI reports of which are subject to independent reconciliation, and then to submit it to the government agencies involved in EITI implementation.

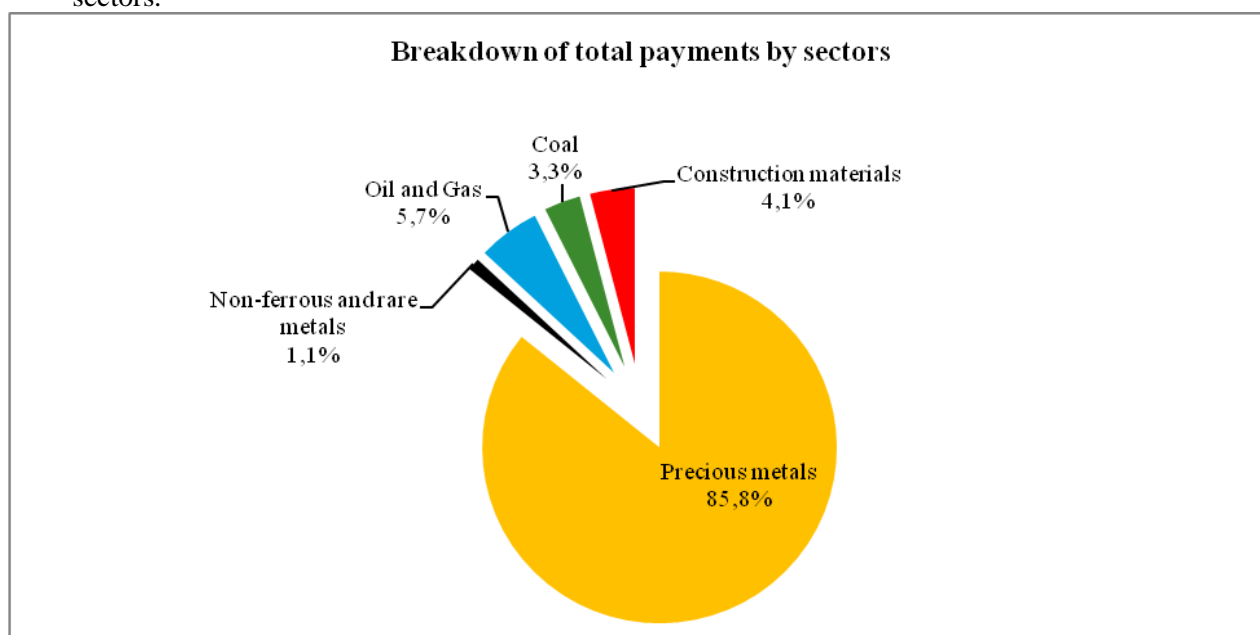
In accordance with the Resolution of the Government of the Kyrgyz Republic dated 8 December 2010 No. 317 “On improving the process of implementation of the Extractive Industries Transparency Initiative in the Kyrgyz Republic” the State Agency for Geology and Mineral Resources under the Government of the Kyrgyz Republic prepared a list of large mining companies, reports of which and relevant data from government agencies will be subject to audit reconciliation. Kyrgyzstan EITI Supervisory Board approved the list of 73 large companies, which are subject to audit reconciliation within EITI for 2012. The detailed list of companies is disclosed in Appendix 1.

#### 1.4. Status of EITI reporting

During the implementation of EITI in the Kyrgyz Republic in 2009, the reconciliation and preparation of the consolidated EITI report for 2008 and overview of the consolidated annual reports for 2004-2007 were done. In 2011 the reconciliation of EITI reports for 2009 was conducted, in 2012 the reconciliation of EITI reports for 2010 and 2011 was conducted. Reconciliation of EITI reports was conducted by independent audit firms selected in accordance with the legislation of the Kyrgyz Republic and World Bank procedures.

One of the substantial results of EITI implementation in the Kyrgyz Republic was the annual publication of EITI reports in Kyrgyz Republic for 2004-2007 – 6 large mining companies; for 2008 and 2009 – 26 large mining companies; for 2010 – 46 large mining companies; for 2011 – 56 large mining companies.

The diagram below presents the reconciled cash flows for 2012 received from mining companies by sectors.



## 2. RECONCILIATION APPROACH

### 2.1. Objective

Deloitte & Touche LLC has been appointed by the Kyrgyzstan EITI Supervisory Board to reconcile the schedule of payments received during the year ended 31 December 2012 by the government agencies from the mining companies.

### 2.2. Scope of the work

Reconciliation has been carried out on a cash based accounting, with both monetary and in-kind payments taken into account.

In conducting our work, we have relied upon the completed reporting templates, information and explanations obtained from the government agencies and mining companies. No representation is made as to the accuracy or completeness of such information.

If there are material receipts and payments omitted from the reports of both paying and receiving entities, our work would not have been sufficient to detect them unless they came to our attention through other means.

This report is prepared both in English and Russian languages. If there should be any differences or contradictions between the English version and the Russian version, the Russian version will prevail.

This report should be read in conjunction with the appendices of this report. All amounts shown in this report are expressed in thousands of Kyrgyz soms (the “KGS”) unless otherwise stated.

### **2.3. Reconciliation approach and detailed work performed**

- Gained a thorough understanding of the EITI procedures established for the Kyrgyz Republic through discussions with the Kyrgyzstan EITI Secretariat and review of relevant documents, including in particular the accounting principles and treatments established for the reporting templates;
- Obtained and reviewed the completed reports of receipts and payments by respective ministries, government agencies, local government administration offices and mining companies;
- Compared the government receipts and mining company payments for the fiscal year 2012 based on cash based accounting, taking into account cash and in-kind payments;
- Where discrepancies were noted between government receipts and mining company payments, further information was requested from various government bodies and companies.

For the purpose of the EITI reconciliation and report for 2012, the following templates were used to report on the government receipts and mining company payments made in the fiscal year 2012.

- ✓ EITI report template, which is completed by the respective companies (“EITI Report-K”): summarises the payments made to the government bodies and related voluntary disclosures such as educational support, support of social infrastructure and recultivation fund charges. EITI Report-K is submitted to the State Agency for Geology and Mineral Resources under the Government of the Kyrgyz Republic;
  - ✓ EITI report template, which is completed by ministries, taxation authorities, district state authorities and other government agencies (“EITI Report-G”): captures amounts received from the mining companies during the tax year and is submitted to Kyrgyzstan EITI Secretariat for consolidation.
- Obtained and reviewed the breakdown provided for the reported amounts from both government agencies and mining companies;
  - Where possible, confirmed the explanations provided for discrepancies noted with additional verification procedures;
  - Recorded all discrepancies noted on the relevant work papers supported by the necessary documentary evidences;
  - Highlighted issues noted and identified areas for improvements.

The following tasks were performed for each discrepancy identified:

- Confirmation that the information provided by government agencies agreed with the amounts reported in the EITI Report-K. Obtaining of explanations for any identified discrepancies;
- Further requests for supporting documentation regarding the amounts where discrepancies have been identified;
- No further actions were taken if there were no discrepancies.



For items requiring further investigation, the following tasks were performed:

- Reviewing the details of the payments and receipts provided to identify the transactions which may have resulted in the discrepancy;
- Upon identification of discrepancies, they were noted and explanations were obtained from the respective companies and government agencies through meetings, emails or telephone calls;
- All material discrepancies were quantified and highlighted in Section 3: Reconciliation of reported payments.

### 3. RECONCILIATION OF REPORTED PAYMENTS

This section presents the overall results of the reconciliation and summarises the common issues or reasons for identified and unresolved discrepancies under each section of the EITI reports submitted by the government agencies and mining companies.

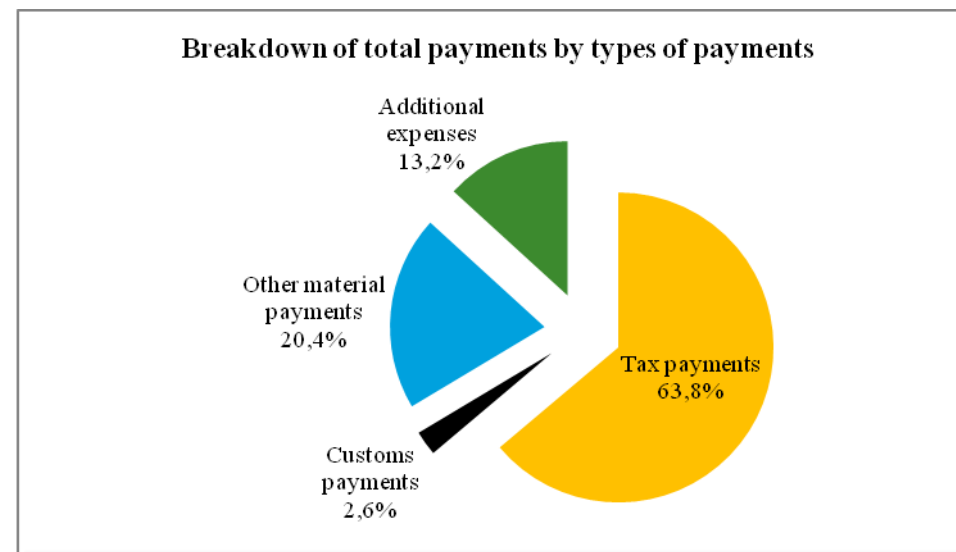
Total payments to the budget in accordance with the adjusted data from the mining companies comprised KGS 10,201,058 thousand. The payments were broken down into 4 sections in the diagram presented below: tax payments (63.8 %), customs payments (2.6 %), other material payments (20.4 %) and additional expenses of companies (13.2 %).

Type of payments	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
	Mining companies	Government agencies		
Tax payments	6,509,835	6,511,029	1,194	0.0%
Customs payments	262,389	271,880	9,491	3.6%
Other material payments	2,081,767	2,080,765	(1,002)	0.0%
Additional expenses	1,347,067	1,338,886	(8,181)	-0.6%
<b>Total</b>	<b>10,201,058</b>	<b>10,202,560</b>	<b>1,502</b>	<b>0.0%</b>

Tax and customs payments are comprised of compulsory payments made in accordance with the requirements of the Tax Code and Customs Code of the Kyrgyz Republic (please refer to sections 3.1.1. and 3.1.2.).

All other compulsory payments made to the budget of the Kyrgyz Republic, were included in other material payments section. Other material payments are mainly (76 %) comprised of Social Fund contributions, which was equal to KGS 1,586,624 thousand (please refer to section 3.1.3.). Additional expenses are comprised of voluntary payments made by the mining companies for educational support, support of social infrastructure and also compulsory reclamation fund charges in accordance with the legislation of the Kyrgyz Republic (please refer to section 3.1.4.).

The amount of unresolved discrepancies in customs payments comprised 3.6 % of total customs payments per adjusted data of mining companies. However, the amount of customs payments is insignificant as compared to total payments and therefore percentage of total unresolved discrepancies is close to zero.



### 3.1. Aggregated cash flows (broken down by types of payments and government agencies)

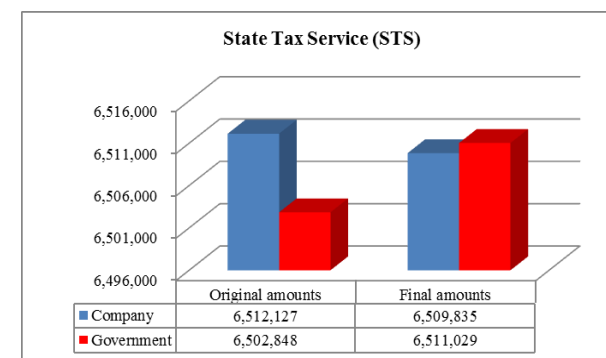
#### 3.1.1. Aggregated cash flows of tax payments (STS)

#	Indicators	Original amounts, '000 KGS		Initial discrepancies	Adjustments, '000 KGS		Final amounts, '000 KGS		Unresolved discrepancies
		Mining companies	Government agencies		Mining companies	Government agencies	Mining companies	Government agencies	
<b>Section 1. Tax payments</b>									
1	Individual income tax	439,756	446,047	6,291	4,727	574	444,483	445,473	990
2	Income tax	243,536	244,611	1,075	1,880	(1,097)	245,416	245,708	292
3	Land tax	21,126	21,070	(56)	646	(686)	21,772	21,756	(16)
4	Property tax	13,469	13,739	270	626	(381)	14,095	14,120	25
5	VAT on internal products	365,414	361,305	(4,109)	(2,821)	(1,289)	362,593	362,594	1
6	Excise tax on internal products	-	-	-	-	-	-	-	-
7	Sales tax	258,626	259,065	439	1,059	(631)	259,685	259,696	11
8	Withholding tax	92,600	85,190	(7,410)	(7,411)	1	85,189	85,189	-
9	Bonus	316,543	316,317	(226)	(27)	(159)	316,516	316,476	(40)
10	Royalty	196,597	169,161	(27,436)	6	(27,490)	196,603	196,651	48
11	Gross income tax	4,548,601	4,571,303	22,702	-	22,702	4,548,601	4,548,601	-
12	Annual charge for development of mineral base	100	-	(100)	-	-	100	-	(100)
13	Other taxes and charges	15,759	15,040	(719)	(977)	275	14,782	14,765	(17)
<b>Total tax payments</b>		<b>6,512,127</b>	<b>6,502,848</b>	<b>(9,279)</b>	<b>(2,292)</b>	<b>(8,181)</b>	<b>6,509,835</b>	<b>6,511,029</b>	<b>1,194</b>

Total tax payments to the budget in accordance with the initial data from the companies comprised KGS 6,512,127 thousand, which is KGS 9,279 thousand more than the amount of payments to budget initially reported by STS. Total amount of initial discrepancies consists of positive and negative discrepancies of all mining companies. Independent audit firm requested additional explanations and supporting documents for total amounts of all payments for which initial discrepancy occurred and based on additional information obtained from the mining companies and government agencies identified reasons of initial discrepancies.

Initial discrepancies in tax payments occurred due to following reasons:

- Mining companies overstated total amount of tax payments by KGS 2,292 thousand;
- STS understated total amount of tax payments by KGS 8,181 thousand;
- Net discrepancies in the amount of KGS 1,194 remained unresolved because mining companies and government agencies either did not provide sufficient supporting documents and explanations or provided contradictory information (please refer to section 3.5).



Reasons of most significant discrepancies and results of our reconciliation procedures are described below:

- Positive discrepancy in individual income tax (indicator #1) mainly occurred because Full Gold Mining LLC understated its tax payments in the amount of KGS 3,109 thousand. The company provided supporting documents in regards of the amount of KGS 19,260 thousand which was equal to amount stated in the EITI Report-G. Amount of KGS 3,109 thousand was attributed to errors of the company;
- Batkennftegaz OJSC understated amount of corporate income tax (indicator #2) and put zero amount into the EITI Report-K report. The company provided supporting documents in regards of the amount of KGS 3,688 thousand which was equal to amount stated in the report EITI Report-G. The error is explained by the fact that the company applied accrual method instead of cash method. The company did not include into EITI Report-K income tax paid for 2012 for payables incurred in 2011. During reconciliation the discrepancy was attributed to errors of the company;
- Negative discrepancy in withholding tax (indicator #8) mainly occurred because Batkennftegaz OJSC overstated amount of withholding tax by KGS 7,107 thousand and applied accrual method. During reconciliation the initial discrepancy was attributed to errors of the company;
- Negative discrepancy in royalty (indicator #10) and positive discrepancy in gross income tax (indicator #11) of Kyrgyzaltyn OJSC mainly occurred due to improper classification of payments by STS. STS classified royalty payments as gross income tax payments in the amount of KGS 27,357 thousand. During reconciliation the initial discrepancy was attributed to errors of the state agencies;
- According to the agreement with the Government of the Kyrgyz Republic dated 24 April 2009, Kumtor Gold Company CJSC makes tax payments under the simplified scheme, which stipulates gross income tax at the rate of 13 %. Gross income tax is paid only by Kumtor Gold Company CJSC (Appendix 3).

### 3.1.2. Aggregated cash flows of customs payments (SCS)

#	Indicators	Original amounts, '000 KGS		Initial discrepancies	Adjustments, '000 KGS		Final amounts, '000 KGS		Unresolved discrepancies
		Mining companies	Government agencies		Mining companies	Government agencies	Mining companies	Government agencies	
<b>Section 2. Customs payments</b>									
14	Customs duties	29,043	31,158	2,115	115	(325)	29,158	31,483	2,325
15	Customs fees	66,873	66,757	(116)	(1,294)	(738)	65,579	67,495	1,916
16	Exercise tax on imported products	168	144	(24)	-	(26)	168	170	2
17	VAT on imported products	157,017	188,680	31,663	10,467	15,948	167,484	172,732	5,248
<b>Total customs payments</b>		<b>253,101</b>	<b>286,739</b>	<b>33,638</b>	<b>9,288</b>	<b>14,859</b>	<b>262,389</b>	<b>271,880</b>	<b>9,491</b>

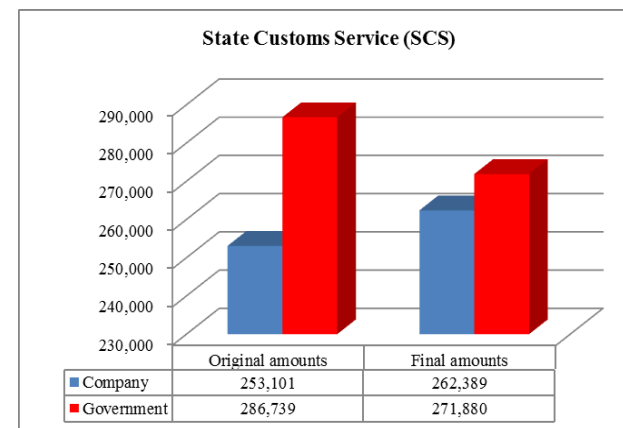
Total customs payments to the budget in accordance with the initial data from the companies comprised of KGS 253,101 thousand, which is KGS 33,638 thousand less than the amount of payments to the budget initially reported by SCS. The initial amount of discrepancy is the sum of positive and negative discrepancies.

The initial discrepancies were resulted due to the following reasons:

- Mining companies understated total amount of customs payments by KGS 9,288 thousand;
- SCS overstated total amount of customs payments by KGS 14,859 thousand;
- Net discrepancies in the amount of KGS 9,491 thousand remained unresolved because mining companies and government agencies either did not provide sufficient supporting documents and explanations or provided contradictory information (please refer to section 3.5).

Reasons of most significant discrepancies in regards of VAT on imported goods into KR (indicator #17) are described below:

- SCS overstated VAT on imported goods (indicator #17) attributable to Yuzhno-Kyrgyzskiy Tsement LLC in the amount of KGS 22,000 thousand because it included offset amounts into the EITI Report-G. The company provided supporting documents in regards of the amount of KGS 21,558 thousand which was equal to amount stated in the EITI Report-K.



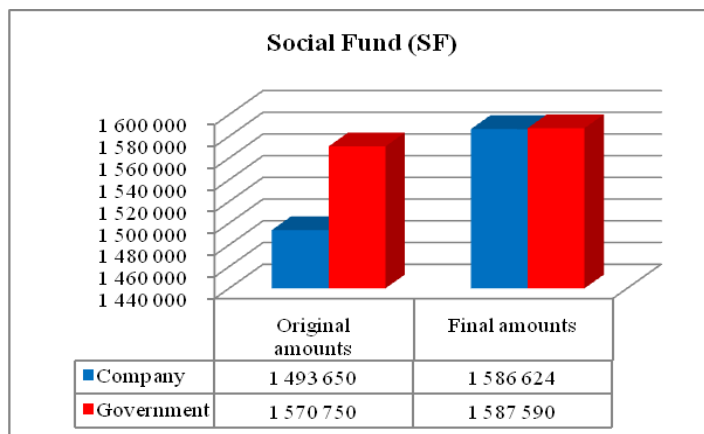
### 3.1.3. Aggregated cash flows of other material payments (SF, SAGMR, FSPM, SAEP, SRS, DSA)

#	Indicators	Original amounts, '000 KGS		Initial discrepancies	Adjustments, '000 KGS		Final amounts, '000 KGS		Unresolved discrepancies
		Mining companies	Government agencies		Mining companies	Government agencies	Mining companies	Government agencies	
<b>Section 3. Other material payments</b>									
18	Social fund contributions	1,493,650	1,570,750	77,100	92,974	(16,840)	1,586,624	1,587,590	966
19	Payment for concession	2,878	-	(2,878)	(2,878)	-	-	-	-
20	Dividends accrued on state-owned shares	218,015	-	(218,015)	4,340	(222,473)	222,355	222,473	118
21	Payments for state-shares redeemed by a company	-	218,972	218,972	-	218,972	-	-	-
22	Payments for lease of land owned by state or municipal agencies, land lease payments for forest resources	16,096	9,939	(6,157)	1,710	(7,858)	17,806	17,797	(9)
23	Reimbursement of agricultural production losses	6,569	1,810	(4,759)	(68)	(5,597)	6,501	7,407	906
24	Reimbursement of forest production losses	3,601	-	(3,601)	330	(2,513)	3,931	2,513	(1,418)
25	Opportunity cost of provided land plots	417	704	287	(1)	(111)	416	815	399
26	Payment for retention of mining license	200	1,077	877	-	1,060	200	17	(183)
27	Payment for environmental pollution and damages to the environment	23,155	19,621	(3,534)	(416)	(2,881)	22,739	22,502	(237)
28	The fee for the issuance of license	174	-	(174)	(10)	(163)	164	163	(1)
29	The fee for the issuance of certificates and other permits	2,999	-	(2,999)	(1)	(1,449)	2,998	1,449	(1,549)
30	Payments established by agreements with the Government of the Kyrgyz Republic	218,023	77,010	(141,013)	10	(141,029)	218,033	218,039	6
<b>Total other material payments</b>		<b>1,985,777</b>	<b>1,899,883</b>	<b>(85,894)</b>	<b>95,990</b>	<b>(180,882)</b>	<b>2,081,767</b>	<b>2,080,765</b>	<b>(1,002)</b>

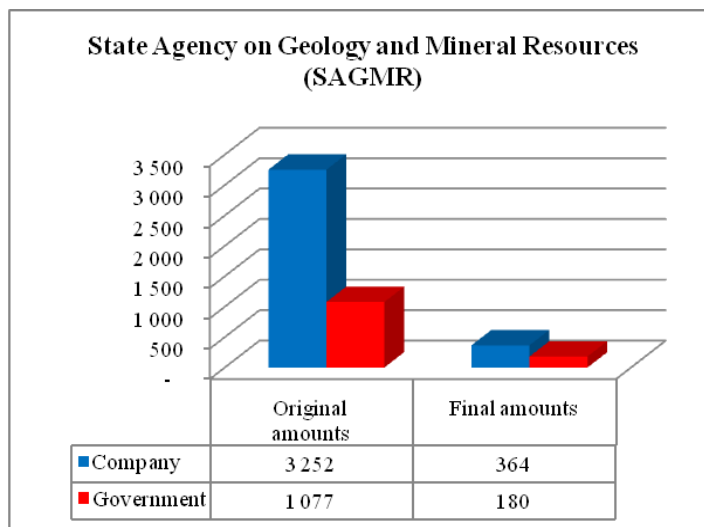
Total other material payments to the customs budget in accordance with the initial data from the companies comprised of KGS 1,985,777 thousand, which is KGS 85,894 thousand more than the amount of payments to the budget initially reported by government agencies. However, the total amount of initial discrepancy consists of positive and negative discrepancies of all mining companies.

Initial discrepancies in other material payments occurred due to the following reasons:

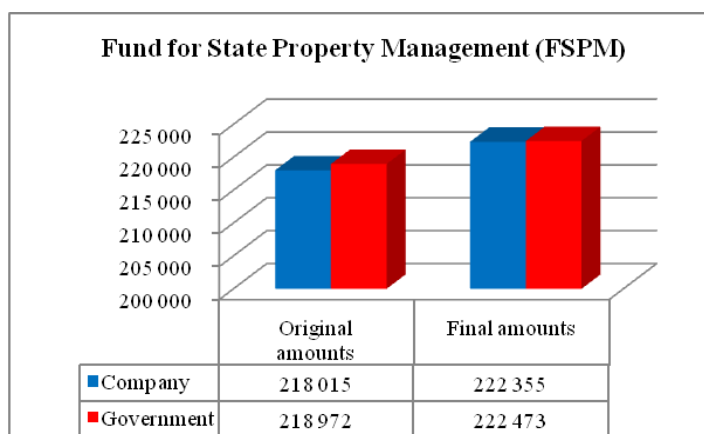
Mining companies understated social fund contributions (indicator #18) by KGS 92,974 thousand and SF understated social fund receipts by KGS 16,840 thousand; Positive discrepancy in social fund contributions mainly occurred because Kyrgyzaltyn OJSC underreported its payments by KGS 88,475 thousand.



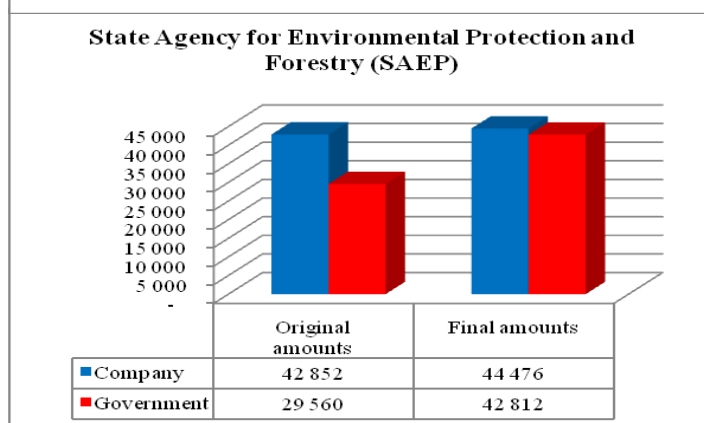
Payments to SAGMR comprised of payments under indicators #19, #26 and #28. Mining companies overstated payments to SAGMR by KGS 2,888 thousand and SAGMR over stated receipts from mining companies by KGS 897 thousand.



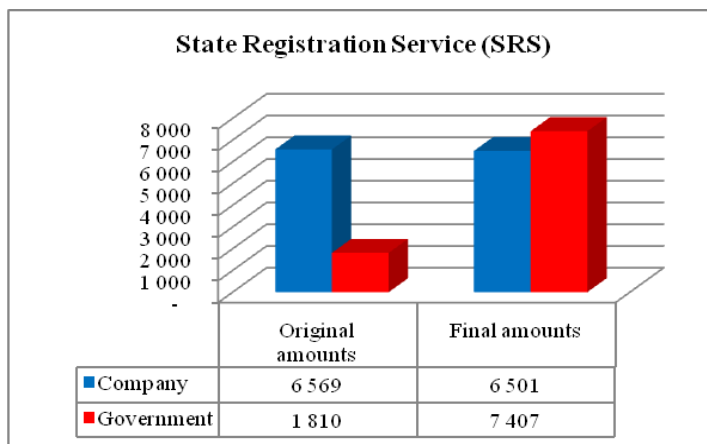
FSPM understated receipts of dividends accrued on state-owned shares (indicator #20) and overstated receipts of payments for state-shares redeemed by a company (indicator #21) by KGS 218,972 thousand due to improper classification of receipts from Kyrgyzaltyn OJSC, Khaidarkan Mercury OJSC, Kyrgyzneftegaz OJSC, and Sulyukta Komur JSC.



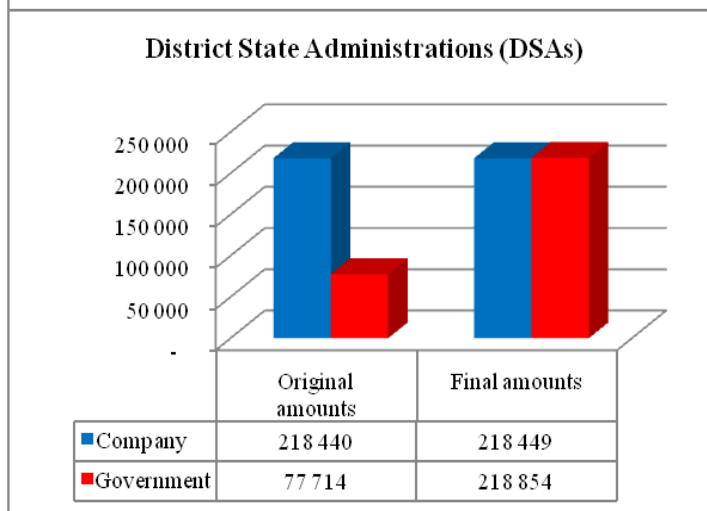
Payments to SAEP are comprised of payments under indicators #22, #24 and #27. Mining companies understated payments to SAEP by KGS 1,624 thousand and SAEP understated receipts from mining companies by KGS 13,252 thousand.



Mining companies overstated payments under indicator #23 to SRS by KGS 68 thousand and SRS understated receipts from mining companies by KGS 5,597 thousand.



District State Administrations (DSA) understated payments for opportunity cost of provided land plots (indicator #25) and payments established by agreements with the Government of KR (indicator #30) by KGS 141,140 thousand.



Negative discrepancy in indicator #30 mainly occurred because DSAs understated receipts from Kumtor Gold Kyrgyzstan CJSC by KGS 217,930 thousand. Independent auditor obtained payment orders provided by the company on total amount of payments in regards of indicator #30 (Appendix 3).

Negative discrepancy in payments of fee for the issuance of certificates and other permits (indicator #29) in the amount of KGS 2,999 thousand occurred because these payments were not reported by government agencies at all. At the date of the report the government agency responsible for this indicator was not defined.



### 3.1.4. Aggregated cash flows of additional expenses of companies

#	Indicators	Original amounts, '000' KGS		Initial discrepancies	Adjustments, '000 KGS		Final amounts, '000 KGS		Unresolved discrepancies
		Mining companies	Government agencies		Mining companies	Government agencies	Mining companies	Government agencies	
<b>Section 4. Additional expenses of companies</b>									
31	Educational support	8,319	-	(8,319)	153	(7,458)	8,472	7,458	(1,014)
32	Support of social infrastructure	1,233,507	83,108	(1,150,399)	(15,536)	(1,129,919)	1,217,971	1,213,027	(4,944)
33	Reclamation fund charges	120,624	-	(120,624)	-	(118,401)	120,624	118,401	(2,223)
<b>Total additional expenses</b>		<b>1,362,450</b>	<b>83,108</b>	<b>(1,279,342)</b>	<b>(15,383)</b>	<b>(1,255,778)</b>	<b>1,347,067</b>	<b>1,338,886</b>	<b>(8,181)</b>

Total additional expenses in accordance with the initial data from the companies comprised KGS 1,362,450 thousand, which is KGS 1,279,342 thousand more than the amount of payments initially reported by government agencies.

Initial discrepancies occurred due to the following reasons:

- Government agencies did not provide EITI Report-G attributable to educational support payments (indicator #31) in the amount of 8,319 thousand som and reclamation fund charges (indicator #33) in the amount of 120,624 thousand som. At the date of the report the government agency responsible for indicators # 31 and 33 was not defined;
- Mining companies understated total amount of payments by KGS 15,383 thousand;
- Government agencies understated total amount of payments by KGS 1,255,778 thousand;
- Net discrepancies in the amount of KGS 8,181 thousand remained unresolved (please refer to section 3.5).

Contributions to educational and social infrastructure support are often made directly to schools, hospitals and other institutions in the form of financial aid and are not registered by state regional administration registers ("RAR"). Reasons of initial discrepancies are described below:

- Educational support payments (indicator #31) and reclamation fund charges (indicator #33) were not reported by government agencies. Independent audit firm requested supporting documents for these payments from mining companies and based on received supporting documents identified that the companies understated payments for educational support by KGS 153 thousand and reclamation fund charges were correctly reported by the companies that provided supporting documents. Unresolved discrepancies in the amount of KGS 1,014 thousand and KGS 2,223 thousand, respectively, occurred because not all companies provided sufficient supporting documents;
- Main contributions to the support of social infrastructure expenses (line #32) were made by Kumtor Gold Company CJSC (Appendix 3). The Company provided supporting documents in the amount of KGS 1,114,600 thousand including documents confirming money transfer in the amount of USD 21 million (equivalent to KGS 982,353 thousand) to the Ala-Too Finance Microcredit Agency under the terms of the Memorandum of Understanding between the Government of the Kyrgyz Republic and Kumtor Gold Company CJSC on the use of sponsorship for employment promotion and poverty reduction.

### 3.2. Aggregated cash flows (broken down by mining companies)

#	Company	Original amounts, '000 KGS		Initial discrepancies	Adjustments, '000 KGS		Final amounts, '000 KGS		Unresolved discrepancies
		Mining companies	Government agencies		Mining companies	Government agencies	Mining companies	Government agencies	
<b>Precious metals:</b>									
1	Kumtor Gold Company CJSC	7,248,201	5,884,476	(1,363,725)	-	(1,363,725)	7,248,201	7,248,201	-
2	Kyrgyzaltyn JSC	499,777	575,654	75,877	75,527	(1,205)	575,304	576,859	1,555
3	Vertex Gold Company LLC	91,745	88,277	(3,468)	5,364	(8,832)	97,109	97,109	-
4	Altynken LLC	89,255	95,652	6,397	8,663	(2,267)	97,918	97,919	1
5	Andash Mining Company LLC	6,540	6,526	(14)	(1)	(13)	6,539	6,539	-
6	Full Gold Mining LLC	170,184	175,802	5,618	4,643	788	174,827	175,014	187
7	Kichi-Chaarat JSC	13,027	12,867	(160)	-	(160)	13,027	13,027	-
8	Kazakhmys Gold Kyrgyzstan LLC	227,139	210,870	(16,269)	(3,864)	(12,236)	223,275	223,106	(169)
9	Fonta LLC	25,407	24,562	(845)	329	(1,175)	25,736	25,737	1
10	Eventys LLC	53,131	37,970	(15,161)	1	(16,118)	53,132	54,088	956
11	Dolina Kassana LLC	3,719	4,795	1,076	1,978	(1,104)	5,697	5,899	202
12	ELKO-service LLC	35	879	844	-	-	35	879	844
13	Interbusiness LLC	-	-	-	-	-	-	-	-
14	"Kaidi Mining Investment Company" LLC	37,499	32,434	(5,065)	-	(3,381)	37,499	35,815	(1,684)
15	Chaarat Zaav JSC	32,068	32,294	226	-	34	32,068	32,260	192
16	Highland Exploration LLC	156,189	154,652	(1,537)	(650)	(887)	155,539	155,539	-
17	Kalton LLC	12	12	-	-	-	12	12	-
18	Kasansai-Ata LLC	749	-	(749)	(749)	-	-	-	-
19	Chatkal-17 LLC	4,302	955	(3,347)	-	-	4,302	955	(3,347)
20	GMK Alians LLC	1,280	1,315	35	-	-	1,280	1,315	35
21	Jennaztem LLC	15	15	-	-	-	15	15	-
22	Kai Enterprise LLC	6,719	693	(6,026)	(3,327)	(1,830)	3,392	2,523	(869)
<b>Total precious metals</b>		<b>8,666,993</b>	<b>7,340,700</b>	<b>(1,326,293)</b>	<b>87,914</b>	<b>(1,412,111)</b>	<b>8,754,907</b>	<b>8,752,811</b>	<b>(2,096)</b>
<b>Non-ferrous and rare metals:</b>									
23	Khaidarkan Mercury JSC	40,701	25,467	(15,234)	(7)	(15,227)	40,694	40,694	-
24	Kadamjai Antimony Enterprise JSC	51,773	51,634	(139)	-	-	51,773	51,634	(139)
25	Saryjaz Mineral Mining Company LLC	4,061	3,353	(708)	(1)	(707)	4,060	4,060	-
26	Central Asian Tin Company LLC	4,913	2,118	(2,795)	(102)	(2,694)	4,811	4,812	1
27	Kutesai Mining LLC	6,018	6,018	-	-	-	6,018	6,018	-
28	Mineral Trade LLC	609	981	372	9	362	618	619	1
29	Merit More Investments Ltd	313	326	13	7	-	320	326	6
30	Sparkler Mining Inc	6,477	5,538	(939)	(2)	(937)	6,475	6,475	-
<b>Total non-ferrous and rare metals</b>		<b>114,865</b>	<b>95,435</b>	<b>(19,430)</b>	<b>(96)</b>	<b>(19,203)</b>	<b>114,769</b>	<b>114,638</b>	<b>(131)</b>

#	Company	Original amounts, '000 KGS		Initial discrepancies	Adjustments, '000 KGS		Final amounts, '000 KGS		Unresolved discrepancies
		Mining companies	Government agencies		Mining companies	Government agencies	Mining companies	Government agencies	
<b>Oil and Gas:</b>									
31	KyrgyzNefteGaz JSC	546,231	544,795	(1,436)	(233)	(3,659)	545,998	548,454	2,456
32	Batkenneftegaz JSC	24,944	24,573	(371)	(2,744)	2,325	22,200	22,248	48
33	South Derrik LLC	2,986	1,039	(1,947)	(2,086)	-	900	1,039	139
34	Textonic JSC	1,036	1,720	684	363	-	1,399	1,720	321
35	GlavNefteGas JSC	7,694	7,635	(59)	1	(60)	7,695	7,695	-
<b>Total oil and gas</b>		<b>582,891</b>	<b>579,762</b>	<b>(3,129)</b>	<b>(4,699)</b>	<b>(1,394)</b>	<b>578,192</b>	<b>581,156</b>	<b>2,964</b>
<b>Coal:</b>									
36	Ak-Jol Komur LLC	2,752	2,769	17	17	-	2,769	2,769	-
37	Sharbon JSC	25,395	24,940	(455)	5	(461)	25,400	25,401	1
38	Busurmankul T LLC	3,721	3,720	(1)	(1)	-	3,720	3,720	-
39	Shakhta Jyrgalan JSC	11,974	12,165	191	156	-	12,130	12,165	35
40	Kyzyl-Kiya Komur JSC	3,963	3,626	(337)	-	(23)	3,963	3,649	(314)
41	Sulyukta Komur JSC	9,167	16,443	7,276	9,066	(1,089)	18,233	17,532	(701)
42	Kara-Keche State Enterprise	3,155	3,155	-	-	-	3,155	3,155	-
43	Parity Coal LLC	51,115	51,573	458	458	-	51,573	51,573	-
44	Pand-Sher LLC	23,579	21,420	(2,159)	(156)	(2,015)	23,423	23,435	12
45	Jungal Suu Kurulush LLC	2,970	3,386	416	416	-	3,386	3,386	-
46	Bereket JSC	39,170	36,820	(2,350)	-	(2,489)	39,170	39,309	139
47	AGK-Too Invest LLC	15,526	14,304	(1,222)	49	(1,271)	15,575	15,575	-
48	Tegene LLC	7,678	4,538	(3,140)	(3,023)	(188)	4,655	4,726	71
49	Ak-Bulak Komur LLC	14,324	12,629	(1,695)	(1,460)	(338)	12,864	12,967	103
50	Maripov LLC	15,193	15,391	198	126	(20)	15,319	15,411	92
51	Ibraimov LLC	17,055	14,165	(2,890)	(2,090)	-	14,965	14,165	(800)
52	Kyzyl-Bulak LLC	17,957	16,485	(1,472)	27	(233)	17,984	16,718	(1,266)
53	Sulyukta Shakhta kurulush OJSC	18,109	18,634	525	642	(110)	18,751	18,744	(7)
54	Nur LLC	20,440	19,927	(513)	926	(1,523)	21,366	21,450	84
55	Sulyukta-Karabulak LLC	7,060	7,032	(28)	-	14	7,060	7,018	(42)
56	A.Masaliev shakhta Besh-Burkhan" LLC	2,410	2,422	12	31	(12)	2,441	2,434	(7)
57	Shakhta Tulek LLC	294	35	(259)	(89)	-	205	35	(170)
58	Nark-Too LLC	-	347	347	347	-	347	347	-
59	UzgenEnergoUgol LLC	21,049	17,695	(3,354)	(2,228)	(1,126)	18,821	18,821	-
<b>Total coal</b>		<b>334,056</b>	<b>323,621</b>	<b>(10,435)</b>	<b>3,219</b>	<b>(10,884)</b>	<b>337,275</b>	<b>334,505</b>	<b>(2,770)</b>

#	Company	Original amounts, '000 KGS		Initial discrepancies	Adjustments, '000 KGS		Final amounts, '000 KGS		Unresolved discrepancies
		Mining companies	Government agencies		Mining companies	Government agencies	Mining companies	Government agencies	
<b>Construction materials:</b>									
60	Bishkekstroyaterialy JSC	1,146	1,221	75	(7)	(759)	1,139	1,980	841
61	Kum-Shagyl JSC	37,981	38,207	226	406	(456)	38,387	38,663	276
62	Silikat JSC	4,062	4,139	77	5	61	4,067	4,078	11
63	Iygilik (Dannur Yug) LLC	5,341	5,505	164	-	(1)	5,341	5,506	165
64	South Plant of Construction Materials LLC	105,757	102,806	(2,951)	(2,145)	(807)	103,612	103,613	1
65	Kyrgyz Too-Tash JSC	11,061	11,126	65	218	(152)	11,279	11,278	(1)
66	ZhBI Plant JSC	17,134	15,715	(1,419)	3,047	(4,921)	20,181	20,636	455
67	Nur KM JSC	8,116	8,048	(68)	(62)	(19)	8,054	8,067	13
68	Dary-Bulak-Abshir LLC	2,714	2,574	(140)	(12)	(111)	2,702	2,685	(17)
69	South Kyrgyz Cement JSC	186,151	207,363	21,212	(13)	21,224	186,138	186,139	1
70	Dannur-Yug LLC	27,529	28,601	1,072	-	(12)	27,529	28,613	1,084
71	Kyrgyz Tash JSC	573	132	(441)	(4)	(437)	569	569	-
72	Orion Mining Company LLC	217	116	(101)	-	-	217	116	(101)
73	Esk Ltd LLC	6,868	7,507	639	(168)	-	6,700	7,507	807
<b>Total construction materials</b>		<b>414,650</b>	<b>433,060</b>	<b>18,410</b>	<b>1,265</b>	<b>13,610</b>	<b>415,915</b>	<b>419,450</b>	<b>3,535</b>

All companies subject to EITI reconciliation have provided EITI Reports-K, except for Interbusiness LLC, which was merged with Kaidi Mining Investment Company LLC.

Below is the list of companies that failed or refused to provide any supporting documentation for identified discrepancies:

- ELKO-service LLC;
- Kadamjai Antimony Enterprise JSC;
- KyrgyzNefteGaz JSC;
- South Derrick LLC;
- Textonic JSC;
- Shakhta Tulek LLC;
- Orion Mining Company LLC.

Total net unresolved discrepancies of the companies mentioned above were equal to KGS 151 thousand.

### 3.3. General comments on the reports provided by government agencies (EITI Report-G)

Following district state administrations (DSAs) did not provide reports EITI Report-G for the following companies:

Name of DSA	Name of mining company	Indicator 22	Indicator 25	Indicator 30	Indicator 32
Batken DSA	GlavNefteGas JSC	59	-	-	-
Leilek DSA	Ibraimov LLC	-	-	-	475
Leilek DSA	Sulyukta-Komur LLC	125	-	-	20
Suzak DSA	Textonic JSC	-	-	-	5
Suzak DSA	Shakhta Tulek LLC	-	-	-	5
Uzgen DSA	UzgenEnergoUgol LLC	678	35	-	-
Uzgen DSA	Orion Mining Company LLC	134	-	-	-
Chatkal DSA	Kasansai-Ata LLC	25	-	-	250
Chatkal DSA	Kai Enterprise LLC	284	-	93	4,404
<b>Total</b>		<b>1,305</b>	<b>35</b>	<b>93</b>	<b>5,159</b>

Following DSAs submitted Report-G, which is not in compliance with the instructions:

Name of government agency, which did not comply with instructions	Name of mining company reported by the government agency	Reason of non-compliance	Instruction
Nookat DSA	South Kyrgyz Cement JSC	Report-G is not stamped.	Report-G must be signed and stamped by the reporting organization.
Kadamjai DSA	Khaidarkan Mercury JSC		
Kemin DSA	Alтынкен LLC		
Leilek DSA	Kyrgyzneftegaz JSC		
Leilek DSA	Maripov LLC		
Leilek DSA	Nur LLC	Report-G was signed and stamped by the mining company.	
Chatkal DSA	Kichi-Chaarat LLC		
Chatkal DSA	Fonta LLC		
Chatkal DSA	Chaarat Zaav JSC		
Ala-Buka DSA	Highland Exploration LLC		
Moskovskiy DSA	Iygilik JSC		
Kadamjai DSA	Batkenneftegaz	Used accrual basis	Reports must be prepared on cash basis
State Tax Service	Kyrgyz Too-Tash JSC		
State Tax Service	Batkenneftegaz		

### 3.4. General comments on identified discrepancies

During the reconciliation process, the discrepancies between the amounts of the mining companies' and government agencies' reports were identified. Some of these discrepancies were resolved, and the reasons of their occurrence were due to the errors of either mining company or government agencies.

Below are the resolved discrepancies for indicators 1-30 (excluding additional expenses of companies) and the percentage of the errors made by the mining companies and government agencies. The detailed list of all payments reported by government agencies is provided in Appendix 2. The percentage of the discrepancies was calculated by taking the sum of absolute values of adjustments of mining companies and government agencies as 100 %.

#	Government agency	Original amounts, '000 KGS		Initial discrepancies	Adjustments, '000 KGS		Final amounts, '000 KGS		Unresolved discrepancies
		Mining companies	Government agencies		Mining companies	Government agencies	Mining companies	Government agencies	
1	State Tax Service	6,512,127	6,502,848	(9,279)	(2,292)	(8,181)	6,509,835	6,511,029	1,194
2	State Customs Service	253,101	286,739	33,638	9,288	14,859	262,389	271,880	9,491
3	Social Fund	1,493,650	1,570,750	77,100	92,974	(16,840)	1,586,624	1,587,590	966
4	State Agency for Geology and Mineral Resources	3,252	1,077	(2,175)	(2,888)	897	364	180	(184)
5	Fund for State Property Management	218,015	218,972	957	4,340	(3,501)	222,355	222,473	118
6	State Agency for Environmental Protection and Forestry	42,852	29,560	(13,292)	1,624	(13,252)	44,476	42,812	(1,664)
7	State Registration Service	6,569	1,810	(4,759)	(68)	(5,597)	6,501	7,407	906
8	District State Administrations	218,440	77,714	(140,726)	9	(141,140)	218,449	218,854	405
9	Undetermined	2,999	-	(2,999)	(1)	(1,449)	2,998	1,449	(1,549)
<b>Grand total</b>		<b>8,751,005</b>	<b>8,689,470</b>	<b>(61,535)</b>	<b>102,986</b>	<b>(174,204)</b>	<b>8,853,991</b>	<b>8,863,674</b>	<b>9,683</b>

Based on the results of reconciliation 62.8 % of total resolved misstatements were assumed by government agencies. Below are main reasons of discrepancies:

- DSAs understated receipts from Kumtor Gold Kyrgyzstan CJSC attributable to payments established by the agreements with the Government of the KR (indicator #30) by KGS 140,950 thousand;
- Kyrgyzaltyn OJSC understated social fund contributions by KGS 88,492 thousand.

### 3.5. Unresolved discrepancies

#### 3.5.1. Aggregated unresolved discrepancies by types of payments

#	Indicator	Final amounts, '000 KGS		Unresolved discrepancies	% of final amounts per mining companies
		Mining companies	Government agencies		
<b>Section 1. Tax payments</b>					
1	Individual income tax	444,483	445,473	990	0.2%
2	Income tax	245,416	245,708	292	0.1%
3	Land tax	21,772	21,756	(16)	-0.1%
4	Property tax	14,095	14,120	25	0.2%
5	VAT on internal products	362,593	362,594	1	0.0%
6	Excise tax on internal products	-	-	-	0.0%
7	Sales tax	259,685	259,696	11	0.0%
8	Withholding tax	85,189	85,189	-	0.0%
9	Bonus	316,516	316,476	(40)	0.0%
10	Royalty	196,603	196,651	48	0.0%
11	Gross income tax	4,548,601	4,548,601	-	0.0%
12	Annual charge for development of mineral base	100	-	(100)	-100.0%
13	Other taxes and charges	14,782	14,765	(17)	-0.1%
<b>Total tax payments</b>		<b>6,509,835</b>	<b>6,511,029</b>	<b>1,194</b>	<b>0.0%</b>
<b>Section 2. Customs payments</b>					
14	Customs duties	29,158	31,483	2,325	8.0%
15	Customs fees	65,579	67,495	1,916	2.9%
16	Exercise tax on imported products	168	170	2	1.2%
17	VAT on imported products	167,484	172,732	5,248	3.1%
<b>Total customs payments</b>		<b>262,389</b>	<b>271,880</b>	<b>9,491</b>	<b>3.6%</b>
<b>Section 3. Other material payments</b>					
18	Social fund contributions	1,586,624	1,587,590	966	0.1%
19	Payment for concession	-	-	-	0.0%
20	Dividends accrued on state-owned shares	222,355	222,473	118	0.1%
21	Payments for state-shares redeemed by a company	-	-	-	0.0%
22	Payments for lease of land owned by state or municipal agencies, land lease payments for forest resources	17,806	17,797	(9)	-0.1%
23	Reimbursement of agricultural production losses	6,501	7,407	906	13.9%
24	Reimbursement of forest production losses	3,931	2,513	(1,418)	-36.1%
25	Opportunity cost of provided land plots	416	815	399	95.9%
26	Payment for retention of mining license	200	17	(183)	-91.5%
27	Payment for environmental pollution and damages to the environment	22,739	22,502	(237)	-1.0%
28	The fee for the issuance of license	164	163	(1)	-0.6%
29	The fee for the issuance of certificates and other permits	2,998	1,449	(1,549)	-51.7%
30	Payments established by agreements with the Government of the Kyrgyz Republic	218,033	218,039	6	0.0%
<b>Total other material payments</b>		<b>2,081,767</b>	<b>2,080,765</b>	<b>(1,002)</b>	<b>0.0%</b>
<b>Section 4. Additional expenses of companies</b>					
31	Educational support	8,472	7,458	(1,014)	-12.0%
32	Support of social infrastructure	1,217,971	1,213,027	(4,944)	-0.4%
33	Reclamation fund charges	120,624	118,401	(2,223)	-1.8%
<b>Total additional expenses</b>		<b>1,347,067</b>	<b>1,338,886</b>	<b>(8,181)</b>	<b>-0.6%</b>
<b>Total payments</b>		<b>10,201,058</b>	<b>10,202,560</b>	<b>1,502</b>	<b>0.0%</b>

### 3.5.2. Disaggregated unresolved discrepancies in tax payments

Current section contains detailed breakdown and analysis of unresolved discrepancies by types of payments and description of measures taken by independent audit firm in order to obtain explanations and supporting documents from mining companies and government agencies for significant unresolved discrepancies. Percentage of unresolved discrepancies is taken from the final amounts per mining companies.

Independent audit firm obtained additional explanations and supporting documents from STS for discrepancies that were not resolved after reconciliation with documents obtained from mining companies. The following table includes detailed breakdown of unresolved discrepancies for each type of payment for each company with the indication of reasons of each significant discrepancy.

#### 3.5.2.1. Disaggregated unresolved discrepancies in individual income tax (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Orion Mining Company LLC	6	2	(4)	67%
2	Kadamjai Antimony Enterprise JSC	5,293	5,290	(3)	0%
3	ELKO-service LLC	7	6	(1)	14%
4	Sulyukta Shakhta kurulush OJSC	1,611	1,610	(1)	0%
5	ZhBI Plant JSC	1,083	1,289	206	19%
6	Bishkekstroyaterialy" JSC	85	878	793	933%
<b>Total</b>	<b>Individual income tax</b>			<b>990</b>	

Bishkekstroyaterialy JSC provided supporting documents for individual income tax in the amount of KGS 85 thousand, which was equal to the amount in EITI Report-K. Independent audit firm requested additional documents from STS for KGS 878 thousand, which was indicated in EITI Report-G. However, independent audit firm did not receive supporting documents from STS.

#### 3.5.2.2. Disaggregated unresolved discrepancies in corporate income tax (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	ZhBI Plant JSC	296	316	20	7%
2	Kum-Shagyl JSC	3,379	3,651	272	8%
<b>Total</b>	<b>Corporate income tax</b>			<b>292</b>	

#### 3.5.2.3. Disaggregated unresolved discrepancies in land tax (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Kyzyl-Bulak LLC	58	-	(58)	-100%
2	Dannur-Yug LLC	69	57	(12)	-17%
3	Sharbon JSC	-	1	1	100%
4	Tegene LLC	122	175	53	43%
<b>Total</b>	<b>Land tax</b>			<b>(16)</b>	

#### 3.5.2.4. Disaggregated unresolved discrepancies in property tax (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Shakhta Tulek LLC	13	-	(13)	-100%
2	ELKO-service LLC	10	-	(10)	-100%
3	Bishkekstroyaterialy JSC	150	198	48	32%
<b>Total</b>	<b>Property tax</b>			<b>25</b>	



### 3.5.2.5. Disaggregated unresolved discrepancies in VAT on internal products (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Orion Mining Company LLC	25	17	(8)	-32%
2	Kyzyl-Bulak LLC	8,099	8,108	9	0%
<b>Total</b>	<b>VAT on internal products</b>			<b>1</b>	

### 3.5.2.6. Disaggregated unresolved discrepancies in sales tax (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Kadamjai Antimony Enterprise JSC	11,914	11,915	1	0%
2	Sulyukta Shakhta kurulush OJSC	1,541	1,544	3	0%
3	Orion Mining Company LLC	4	11	7	175%
<b>Total</b>	<b>Sales tax</b>			<b>11</b>	

### 3.5.2.7. Disaggregated unresolved discrepancies in bonus (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Dannur-Yug LLC	32	-	(32)	-100%
2	Shakhta Tulek LLC	8	-	(8)	-100%
<b>Total</b>	<b>Bonus</b>			<b>(40)</b>	

### 3.5.2.8. Disaggregated unresolved discrepancies in royalty (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Pand-Sher LLC	1,838	1,847	9	0%
2	Orion Mining Company LLC	25	64	39	156%
<b>Total</b>	<b>Royalty</b>			<b>48</b>	

### 3.5.2.9. Disaggregated unresolved discrepancies in annual charge for development of mineral base (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Shakhta Tulek LLC	100	-	(100)	-100%
<b>Total</b>	<b>Annual charge for development of mineral base</b>			<b>(100)</b>	

### 3.5.2.10. Disaggregated unresolved discrepancies in other taxes and charges (STS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Shakhta Tulek LLC	25	-	(25)	-100%
2	Altynken LLC	39	40	1	3%
3	South Plant of Construction Materials LLC	20	21	1	5%
4	South Kyrgyz Cement JSC	35	36	1	3%
5	Kyrgyz Tash JSC	8	12	4	50%
6	Silikat JSC	-	5	5	100%
7	Sulyukta Shakhta kurulush OJSC	9	25	16	178%
<b>Total</b>	<b>Other taxes and charges</b>			<b>3</b>	

### 3.5.3. Disaggregated unresolved discrepancies in customs payments

Independent audit firm sent request dated 18 December 2013 to SCS in order to obtain additional explanations and supporting documents for discrepancies that were not resolved after reconciliation with mining companies' supporting documents. However, SCS failed to provide supporting documents.

#### 3.5.3.1. Disaggregated unresolved discrepancies in customs duties (SCS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	A. Masaliev shakhta Besh-Burkhan LLC	9	-	(9)	-100%
2	Kyzyl-Kiya Komur JSC	2	-	(2)	-100%
3	Kadamjai Antimony Enterprise JSC	-	9	9	100%
4	KyrgyzNefteGaz JSC	3,341	3,360	19	1%
5	Kazakhmys Gold Kyrgyzstan LLC	4,973	5,006	33	1%
6	Kyrgyzaltyn JSC	1,347	1,399	52	4%
7	ZhBI Plant JSC	2	141	139	6950%
8	Kaidi Mining Investment Company LLC	312	1,328	1,016	326%
9	Kyrgyz Tash JSC	-	1,068	1,068	100%
<b>Total</b>	<b>Customs duties</b>			<b>2,325</b>	

#### 3.5.3.2. Disaggregated unresolved discrepancies in customs fees (SCS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Kadamjai Antimony Enterprise JSC	3,355	2,938	(417)	-12%
2	Shakhta Jyrgalan JSC	35	34	(1)	-3%
3	Kyrgyz Too-Tash JSC	87	86	(1)	-1%
4	Central Asian Tin Company LLC	-	1	1	100%
5	Mineral Trade LLC	-	1	1	100%
6	Merit More Investments Ltd	-	1	1	100%
7	Sparkler Mining Inc	1	2	1	100%
8	Sulyukta-Karabulak LLC	-	2	2	100%
9	A. Masaliev shakhta Besh-Burkhan LLC	-	2	2	100%
10	Kyzyl-Kiya Komur JSC	23	26	3	13%
11	Kyzyl-Bulak LLC	23	26	3	13%
12	ZhBI Plant JSC	57	60	3	5%
13	Kum-Shagyl JSC	10	14	4	40%
14	Silikat JSC	5	9	4	80%
15	Dannur-Yug LLC	-	47	47	100%
16	Esk Ltd LLC	124	202	78	63%
17	Kaidi Mining Investment Company LLC	-	114	114	100%
18	KyrgyzNefteGaz JSC	695	821	126	18%
19	Kazakhmys Gold Kyrgyzstan LLC	1,158	1,673	515	44%
20	Kyrgyzaltyn JSC	486	1,916	1,430	294%
<b>Total</b>	<b>Customs fees</b>			<b>1,916</b>	

#### 3.5.3.3. Disaggregated unresolved discrepancies in excise tax on imported products (SCS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Kadamjai Antimony Enterprise JSC	-	1	1	100%
2	Shakhta Jyrgalan JSC	-	1	1	100%
<b>Total</b>	<b>Excise tax on imported products</b>			<b>2</b>	

### 3.5.3.4. Disaggregated unresolved discrepancies in VAT on imported products (SCS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	ZhBI Plant JSC	2,586	2,400	(186)	-7%
2	Iygilik LLC	1,508	1,510	2	0%
3	Nur LLC	-	84	84	100%
4	Ak-Bulak Komur LLC	83	186	103	124%
5	"Kaidi Mining Investment Company" LLC	265	527	262	99%
6	Kadamjai Antimony Enterprise JSC	195	628	433	222%
7	Kyrgyzaltyn JSC	10,766	11,396	630	6%
8	Eventys LLC	-	956	956	100%
9	KyrgyzNefteGaz JSC	22,606	25,570	2,964	13%
<b>Total</b>	<b>VAT on imported products</b>			<b>5,248</b>	

### 3.5.4. Disaggregated unresolved discrepancies in other material payments

#### 3.5.4.1. Disaggregated unresolved discrepancies in Social Fund contributions (SF)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Shakhta Tulek LLC	15	10	(5)	-33%
2	Orion Mining Company LLC	23	22	(1)	-4%
3	Fonta LLC	2,441	2,442	1	0%
4	Pand-Sher LLC	464	467	3	1%
5	ELKO-service" LLC	18	22	4	22%
6	Branch of Merit More Investments Ltd	29	34	5	17%
7	Kai Enterprise LLC	90	128	38	42%
8	Batkenneftegaz JSC	881	929	48	5%
9	South Derrick LLC	643	785	142	22%
10	Dolina Kassana LLC	1,371	1,539	168	12%
11	ZhBI Plant JSC	2,818	3,055	237	8%
12	Textonic JSC	761	1,087	326	43%
<b>Total</b>	<b>Social fund contributions</b>			<b>966</b>	

Unresolved discrepancies attributable to the payments of the companies indicated above remained unresolved after reconciliation with the updated report from Social Fund of KR that were not resolved after reconciliation with documents obtained from mining companies.

#### 3.5.4.2. Disaggregated unresolved discrepancies in dividends accrued on state-owned shares (FSPM)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Kyrgyzaltyn JSC	128,778	128,896	118	0%
<b>Total</b>	<b>Dividends accrued on state-owned shares</b>			<b>118</b>	

Independent audit firm requested supporting documents for the discrepancy indicated above from the mining companies and FSPM. Mining companies and FSPM failed to provide supporting documents for the discrepancies to the independent audit firm.

### 3.5.4.4. Disaggregated unresolved discrepancies in payments for lease of land owned by state or municipal agencies, land lease payments for forest resources (SAEP)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Orion Mining Company LLC	134	-	(134)	-100%
2	Sulyukta Komur JSC	125	-	(125)	-100%
3	South Derrik LLC	7	-	(7)	-100%
4	Esk Ltd LLC	76	77	1	1%
5	GMK Alians LLC	14	49	35	250%
6	Kyzyl-Bulak LLC	-	58	58	100%
7	Dolina Kassana LLC	-	64	64	100%
8	Full Gold Mining LLC	335	434	99	30%
<b>Total</b>	<b>Payments for lease of land owned by state or municipal agencies, land lease payments for forest resources</b>			<b>(9)</b>	

### 3.5.4.5. Disaggregated unresolved discrepancies in reimbursement of agricultural production losses (SRS)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Sulyukta-Karabulak LLC	10	-	(10)	-100%
2	Bereket JSC	3	142	139	4633%
3	Kyrgyzaltyn JSC	-	777	777	100%
<b>Total</b>	<b>Reimbursement of agricultural production losses</b>			<b>906</b>	

### 3.5.4.6. Disaggregated unresolved discrepancies in reimbursement of forest production losses (SAEP)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Kai Enterprise LLC	907	-	(907)	-100%
2	KyrgyzNefteGaz JSC	511	-	(511)	-100%
<b>Total</b>	<b>Reimbursement of forest production losses</b>			<b>(1,418)</b>	

### 3.5.4.7. Disaggregated unresolved discrepancies in opportunity cost of provided land plots (DSAs)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Sulyukta Shakhta kurulush OJSC	6	-	(6)	-100%
2	Chaarat Zaav JSC	-	405	405	100%
<b>Total</b>	<b>Opportunity cost of provided land plots</b>			<b>399</b>	

### 3.5.4.8. Disaggregated unresolved discrepancies in payment for retention of mining license (SAGMR)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Sulyukta Komur JSC	200	-	(200)	-100%
2	Esk Ltd LLC	-	3	3	100%
3	Nur KM JSC	-	14	14	100%
<b>Total</b>	<b>Payment for retention of mining license</b>			<b>(183)</b>	

### 3.5.4.9. Disaggregated unresolved discrepancies in payment for environmental pollution and damages to the environment (SAEP)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Kazakhmys Gold Kyrgyzstan LLC	1,351	760	(591)	-44%
2	Sulyukta Komur JSC	400	44	(356)	-89%
3	Kyzyl-Kiya Komur JSC	9	-	(9)	-100%
4	Esk Ltd LLC	52	48	(4)	-8%
5	Sulyukta Shakhta kurulush OJSC	20	17	(3)	-15%
6	Nur KM JSC	46	45	(1)	-2%
7	South Derrik LLC	-	4	4	100%
8	Maripov LLC	15	21	6	40%
9	Kyrgyz Tash JSC	-	13	13	100%
10	KyrgyzNefteGaz JSC	78	93	15	19%
11	Tegene LLC	-	18	18	100%
12	Shakhta Jyrgalan JSC	-	35	35	100%
13	Chaarat Zaav JSC	-	41	41	100%
14	ELKO-service LLC	-	48	48	100%
15	Full Gold Mining LLC	68	160	92	135%
16	Kaidi Mining Investment Company LLC	-	118	118	100%
17	Iygilik LLC	133	296	163	123%
18	Kyrgyzaltyn JSC	-	174	174	100%
<b>Total</b>	<b>Payment for environmental pollution and damages to the environment</b>			<b>(237)</b>	

### 3.5.4.10. Disaggregated unresolved discrepancies in the fee for the issuance of license (SAGMR)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Branch of Sparkler Mining Inc	1	-	(1)	-100%
<b>Total</b>	<b>The fee for the issuance of license</b>			<b>(1)</b>	

### 3.5.4.11. Disaggregated unresolved discrepancies in the fee for the issuance of certificates and other permits

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	KyrgyzNefteGaz JSC	754	-	(754)	-100%
2	Kyzyl-Bulak LLC	189	-	(189)	-100%
3	Esk Ltd LLC	175	-	(175)	-100%
4	Kadamjai Antimony Enterprise JSC	163	-	(163)	-100%
5	Kyrgyzaltyn JSC	153	-	(153)	-100%
6	Kyzyl-Kiya Komur JSC	85	-	(85)	-100%
7	Dary-Bulak-Abshir LLC	17	-	(17)	-100%
8	Shakhta Tulek LLC	9	-	(9)	-100%
9	Full Gold Mining LLC	4	-	(4)	-100%
<b>Total</b>	<b>The fee for the issuance of certificates and other permits</b>			<b>(1,549)</b>	

### 3.5.4.12. Disaggregated unresolved discrepancies in payments established by agreements with the Government of the Kyrgyz Republic (DSAs)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	ELKO-service LLC	-	6	6	100%
<b>Total</b>	<b>Payments established by agreements with the Government of the KR</b>			<b>6</b>	

### 3.5.5. Disaggregated unresolved discrepancies in additional expenses of companies

Following discrepancies in additional expenses of companies remained unresolved because mining companies and responsible government agencies either failed to provide supporting documents or provided insufficient information.

#### 3.5.5.1. Disaggregated unresolved discrepancies in educational support

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Ibraimov LLC	325	-	(325)	-100%
2	Chaarat Zaav JSC	254	-	(254)	-100%
3	Kazakhmys Gold Kyrgyzstan LLC	126	-	(126)	-100%
4	Kyrgyzaltyn JSC	123	-	(123)	-100%
5	Maripov LLC	55	-	(55)	-100%
6	Kyzyl-Bulak LLC	55	-	(55)	-100%
7	Sulyukta-Karabulak LLC	34	-	(34)	-100%
8	Dolina Kassana LLC	30	-	(30)	-100%
9	Kyzyl-Kiya Komur JSC	12	-	(12)	-100%
<b>Total</b>	<b>Educational support</b>			<b>(1,014)</b>	

#### 3.5.5.2. Disaggregated unresolved discrepancies in support of social infrastructure (DSAs)

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Chatkal-17 LLC	3,347	-	(3,347)	-100%
2	"Kaidi Mining Investment Company" LLC	3,280	86	(3,194)	-97%
3	Ibraimov LLC	475	-	(475)	-100%
4	Kyzyl-Bulak LLC	346	-	(346)	-100%
5	Kyzyl-Kiya Komur JSC	39	10	(29)	-74%
6	Sulyukta Komur JSC	20	-	(20)	-100%
7	Textonic JSC	5	-	(5)	-100%
8	Shakhta Tulek LLC	5	-	(5)	-100%
9	Silikat JSC	-	2	2	100%
10	ZhBI Plant JSC	-	36	36	100%
11	Maripov LLC	107	248	141	132%
12	KyrgyzNefteGaz JSC	803	1,400	597	74%
13	ELKO-service LLC	-	797	797	100%
14	Esk Ltd LLC	-	904	904	100%
<b>Total</b>	<b>Support of social infrastructure</b>			<b>(4,944)</b>	

#### 3.5.5.3. Disaggregated unresolved discrepancies in reclamation fund charges

#	Company	Final amounts, '000 KGS		Unresolved discrepancies	% of unresolved discrepancies
		Mining companies	Government agencies		
1	Kyrgyzaltyn JSC	1,350	-	(1,350)	-100%
2	Kyzyl-Bulak LLC	688	-	(688)	-100%
3	Kyzyl-Kiya Komur JSC	180	-	(180)	-100%
4	Shakhta Tulek LLC	5	-	(5)	-100%
<b>Total</b>	<b>Reclamation fund charges</b>			<b>(2,223)</b>	

## **4. RECOMMENDATIONS**

Below are presented the recommendations which we believe would help to optimise the reconciliation and improve the process of implementing the EITI requirements in the subsequent years.

### **4.1. Recommendations of Independent audit firm**

#### **4.1.1. Instruction for preparing and submitting EITI reports**

We identified that some EITI reports submitted by mining companies and District State Administrations are not in compliance with following requirements of EITI Instruction (please refer to sections 3.2. and 3.3.):

- EITI reports must be signed and stamped by authorised person of the reporting entity;
- Measurement unit should be thousands of KGS;
- EITI reports must be prepared using cash method.

Currently, the mining companies and local state administrations do not have sufficient understanding on how to interpret types of payments included in EITI reports.

We recommend developing a more detailed Instruction for preparing and submitting the Report-K and Report-G which must:

- indicate the currency and measurement units and make it consistent for both Report-K and Report-G;
- indicate more specific guidance on determination of amount of in-kind payments;
- document responsibilities and authorities of responsible employees of mining companies and government agencies;
- set timetables for timely submission of the Report-K and Report-G.

Also we recommend providing detailed explanations and EITI Instruction for mining companies and government agencies and providing trainings on how to implement the EITI Instruction in practice.

#### **4.1.2. Disaggregation of payments into different business activities**

During the reconciliation process we have identified that some companies are engaged in business activities that are not subject to EITI reporting. Thus, Jungal suukurulush LLC and Nark-Too LLC are engaged in both coal mining and construction activity. The companies disaggregated their payments into two different activities and included in the EITI Report-K only payments made under coal mining activity. Kyrgyzaltyn JSC included in EITI Report-K payments made by its branch, which is engaged in tourism sector. Government agencies reported total amount of receipts from mining companies in EITI Report-G.

We recommend that Kyrgyzstan EITI issues instructions for disaggregation of payments into industries and consistent approach for filling EITI reports by reporting entities and government agencies.

#### **4.1.3. Additional expenses of companies**

Independent audit firm was engaged to reconcile the reports on payments made by mining companies to the state budget of the Kyrgyz Republic with the reports of government agencies on the receipts from mining companies. Majority of additional expenses were directly paid to third parties and therefore were not registered by government agencies. Therefore, payments directly made to third parties are not subject to reconciliation.

We recommend the Kyrgyzstan EITI to clearly state in EITI Instruction that only payments directly made to the government agencies shall be included in EITI reports.

#### **4.1.4. Reclamation fund charges**

Section 4 of the EITI reports ‘Additional expenses of companies’ comprised of voluntary payments for educational support, support of social infrastructure and compulsory reclamation fund charges made by mining companies in accordance with the requirements of Kyrgyz legislation.

We recommend moving reclamation fund charges from section 4 to section 3 ‘Other material payments’, which is comprised of compulsory payments made by mining companies, in order to maintain logical structure of EITI report templates.

#### **4.2. Status and update of prior year recommendations**

Prior year recommendations have not been fully implemented. Below is information on implementation and update of prior year recommendations. As described below the prior year recommendations were not fully implemented.

##### **4.2.1. Database of State Agency for Geology and Mineral Resources under the Government of Kyrgyz Republic**

Auditors recommend that the State Agency for Geology and Mineral Resources under the Government of the Kyrgyz Republic updates its mining companies’ database on timely basis. To this end, auditors believe it is vital that any new entrants to the mining sector are registered with the State Agency for Geology and Mineral Resources under the Government of Kyrgyz Republic as part of the process of obtaining their operating license. In turn, the Secretariat should also liaise with the governmental bodies to ensure it obtains adequate information regularly and updates its database on a timely basis. A regular review with the governmental bodies of the list of mining companies licensed to operate in the sector is recommended.

##### **Current year update**

The recommendation is not implemented. Contact information of many mining companies and their responsible employees are out of date. As a result the independent audit firm had to spend more time on establishing contact with the companies.

##### **4.2.2. Missing reports**

Currently there are no effective legal enforcements obliging the parties to submit the EITI reports within the set time framework. Thus, a consideration should be given on development of legal enforcement instruments and mechanisms (such as incentives, fines, penalties, etc.) with corresponding updates in regulative framework of Kyrgyz Republic, which would contribute to a timely submission of reports by both parties.

##### **Current year update**

The recommendation is not implemented. Companies are reluctant to provide sufficient explanations and supporting documents within the set time framework. For example, Orion Mining Company LLC and Shakhta Tulek LLC refused to provide any supporting documents.

##### **Additional finding**

During our reconciliation process we identified that government agencies did not provide reports on payments in regards of fees for the issuance of certificates and other permits (indicator #29), educational support payments (indicator #31) and reclamation fund charged (indicator #33). We recommend assigning the government agency, which will be responsible for the preparation of reports in regards of the above stated indicators or consider excluding these indicators from EITI form #4.



### **4.2.3. Timing and Timelines**

Further consideration on the timing of this exercise should be taken into account for future EITI reconciliation and report engagements, such as ensuring that the reconciliation exercise is carried out within a shorter time frame after the fiscal year. This will mean that the data which has been compiled and submitted in the EITI templates is still fresh in the minds of the responsible personnel at the companies and the government agencies. This will no doubt improve the efficiency of retrieving any detailed information necessary to support the submissions during the reconciliation exercise. In the event that key personnel from both the mining companies and government agencies are not available, alternative personnel should be identified.

#### **Current year update**

The recommendation is not implemented. During examination and request of information from companies and government agencies the independent audit firm faced difficulties in finding contacts of responsible employees of the reporting entities and the reporting entities require more time in order to find supporting documents.

### **4.2.4. Incomplete data from government agencies**

The Kyrgyzstan EITI Secretariat should be entrusted with the overall role of monitoring government agencies to facilitate timely submission as well as completeness and accuracy of the information submitted. As the preparation of reports on payments received from mining companies involves different government agencies, in order to ensure completeness of the data it is necessary to develop and implement the structure and process of preparation and consolidation of the amounts of receipts obtained by the government agencies at all levels and determine the roles and responsibilities of each government body in this process. The specific government agencies (such as for example, Central Treasury of the Ministry of Finance of the Kyrgyz Republic) may be involved to reconcile and follow up incomplete data, and where necessary, highlight this to the Kyrgyzstan EITI Secretariat for further action. All submissions presented for reconciliation must be complete. The reports should also include nil receipts for completeness of reporting.

#### **Current year update**

The recommendation is not implemented. We have included the list of local state administrations, which failed to provide Report-G for reported companies (please refer to section 3.3.).

### **4.2.5. Accuracy of template preparation**

Both the companies and government agencies should have control over the EITI reports preparation in place to confirm that they are accurate and complete before submission. Supporting details should be attached to the EITI reports, where required, to facilitate the reconciliation process. Original documents shall be retained for records until the EITI reconciliation for each year is complete and EITI report is issued. This would save time and add more value to the reconciliation.

Should there be any ambiguities on the reporting requirements, the mining companies and the government agencies should consult Kyrgyzstan EITI Secretariat as soon as possible and not wait for the issues to be uncovered during the reconciliation process.

### **Current year update**

The recommendation is not implemented. We have included examples of non-compliance with EITI Instruction by mining companies and government agencies in their report preparation (please refer to section 3.3.).

#### **4.2.6. Audit of the submitted reports**

For a more reliable EITI reporting, the mining companies should engage an independent auditor to issue a separate audit report according to EITI Report-K. State agencies' reports shall also be audited by an independent auditor. The Government of Kyrgyz Republic should develop the process of such audit. The Treasury Board and Ministry of Finance of Kyrgyz Republic can be involved.

Currently there are no effective requirements in the legislation of the Kyrgyz Republic for the extractive companies in regards of the audit of financial statements. However, it is a worldwide practice for extractive companies to publish its annual financial statements together with a report of an independent auditor. Since independent audit of financial statements would significantly increase the transparency of extractive industry in general, we recommend the Kyrgyzstan EITI Supervisory Board to initiate corresponding changes in the legislation of Kyrgyz Republic obliging extractive companies to conduct audit of their financial statements.

### **Current year update**

The recommendation is not implemented.

## Appendix 1

### List of mining companies subject to independent audit reconciliation within the Extractive Industries Transparency Initiative (EITI) for the year ended 31 December 2012

№	Company	Deposit, district, region	Type of mineral
<b>Gold</b>			
1	CJSC "Kumtor Gold Company"	Kumtor deposit, Jeti-Oguz district, Issyk-Kul region	gold
2	OJSC "Kyrgyzaltyn"	Makmal deposit, Jalal-Abad region, Toguz-Toro district, Tereksai deposit, Jalal-Abad region, Chatkal district, Solton-Sary deposit, Naryn district, Naryn region	gold
3	"Vertex Gold Company" LLC	Lode № 2 of Jamgyr deposit, Chatkal district, Jalal-Abad region	gold
4	"Alтынken" LLC	Taldybulak deposit, Levoberezhnyi, Kemin district, Chui region	gold
5	"Andash Mining Company" LLC	Andash deposit, Talas district, Talas region	gold and copper
6	"Kazakhmys Gold Kyrgyzstan" LLC	Bozymchak deposit, Ala-Buka district, Jalal-Abad region	gold, copper, silver and molybdenum
7	"Full Gold Mining" LLC	Upper part of Ishtamberdy deposit, Ala-Buka district, Jalal-Abad region	gold
8	"Kichi-Chaarat" CJSC	Kuru-Tegerek deposit, Chatkal district, Jalal-Abad region	gold, copper and silver
9	"Fonta" LLC	Sulu-Tegerek and Kuru-Tegerek deposits, Chatkal district, Jalal-Abad region	gold
10	"Eventys" LLC	Karatyube-Buzuk deposit, Chatkal and Ala-Buka districts, Jalal-Abad region	alluvial gold
11	"Dolina Kassana" LLC	Baimak deposit, Ala-Buka district, Jalal-Abad region	alluvial gold
12	"Elko-Service" LLC	Upper Kara-Bulak deposit, Panfilov district, Chui region	gold
13	"Interbusiness" LLC	Levoberezhnyi Kara-Kazyk deposit, Chon-Alai district, Osh region	gold
14	"Kaidi" Mining Investment Company" LLC	Levoberezhnyi Kara-Kazyk area, ore body № 2 of Kara-Kazyk deposit, Chon-Alai district, Osh region	gold, silver and copper
15	CJSC "Chaarat Zaav"	Tulkubash area of Chaarat deposit, Chatkal district, Jalal-Abad region	gold
16	"Highland Exploration" LLC	Unkurtash deposit, Karatyube deposit, Ala-Buka district, Jalal-Abad region	gold, silver
17	"Kalton" LLC	Karakorum area, Jartysu area, Chatkal district, Jalal-Abad region	alluvial gold
18	"Kasansai-Ata" LLC	Nizhniy Buzuk area of Nizhnebuzuk deposit, Chatkal district, Jalal-Abad region	alluvial gold

№	Company	Deposit, district, region	Type of mineral
19	"Chatkal-17" LLC	Zeksay area of Verkhnekasan deposit, Nizhniy Ishtamberdy area of Verkhnekasan deposit, Kara-Terek area of Verkhnekasan deposit, Kok-Kyia area of Verkhnekasan deposit, Chalkyidy area of Verkhnekasan deposit, Ala-Buka district, Jalal-Abad region	alluvial gold
20	"GMK Alliance" LLC	Andagul deposit, Saraysay, Ala-Buka district, Jalal-Abad region	alluvial gold
21	"JENNAZTEM" LLC	Kyndy area, At-Bashy district, Naryn region	alluvial gold
22	"Kai Enterprise" LLC	Chanach area of Nizhniy Chanach deposit, Chatkal district, Jalal-Abad region	alluvial gold
<b>Non-ferrous and rare metals</b>			
1	JSC "Khaidarkan Mercury"	Khaidarkan deposit, Kadamjai district, Batken region	mercury
2	OJSC "Kadamjai Antimony Enterprise"	Kadamjai district, Batken region	ore processing
3	"Saryjaz Mineral Mining Company" LLC	Lesisty area, tin tungsten "Trudovoye" deposit Kensu, Tashkoro area tin tungsten "Trudovoye" deposit, Ak-Suu district, Issyk-Kul region	tin, tungsten
4	"Central Asian Tin Company" LLC	Central area of Trudovoye deposit, Ak-Suu district, Issyk-Kul region, Uchkoshkon deposit, Jeti-Oguz district, Issyk-Kul region	tin, tungsten
5	OJSC "Kutesai Mining"	Kutesai II deposit, Kalesai, Kemin district, Chui region	non-ferrous, bismuth, molybdenum and silver.
6	"Mineral Trade" LLC	Ikichat deposit, Ak-Suu district, Issyk-Kul region	lead
7	Branch of "Merit More Investments Ltd"	Sugut deposit, Batken district, Batken region	nephelinesyenite (A1)
8	Branch of "Sparkler Mining Inc"	Zardelek deposit, Batken district, Batken region	nephelinesyenite (A1)
<b>Oil and gas</b>			
1	JSC "Kyrgyzneftegaz"	Beshkent-Togap-Tashrvat deposit, North Karakchikum, Tamchi, Karagachi, Leylek district, Batken region, Mailuu-Suu, Mailuu-Suu-IV – East Izbaskent, Izbaskent, Mailuu-Suu III, Nookan district, Jalal-Abad region, Changyr-Tash, Chigirchik, Suzakskoe, Suzak district, Jalal-Abad region	oil
2	OJSC "Batkenneftegaz"	Sarykamysh-Sarytok deposit, North and South Rishtan, Chaur-Yarkutan, Kadamjai district, Batken region	oil and gas
3	"South Derrick" LLC	Mailuu-Suu III deposit, Nookan district, Jalal-Abad region	oil and gas

№	Company	Deposit, district, region	Type of mineral
4	CJSC "Textonic"	Central and Eastern areas, Mailuu-Suu-II deposit, Nookan district, Jalal-Abad region, Charvak area, Changyrtash deposit, Suzak district, Jalal-Abad region	oil and gas
5	CJSC "GlavNefteGaz"	Chongara-Galcha deposit, Northern Sokh, Kadamjai district and Batken district, Batken region	oil and gas
<b>Coal</b>			
1	JSC "Ak-Jol Komur"	Lokalnyi area of Western part of Kara-Keche, Jumgal district, Naryn region	coal
2	CJSC "Sharbon"	Pravoberezhnyi Tokson-Teke area of Kara-Keche deposit, Jumgal district, Naryn region	coal
3	"Razrez Busurmankul-T" LLC	Min-Kush-Zapad area, Min-Kush deposit, Jumgal district, Naryn region	coal
4	OJSC "Shahta Jyrgalan"	Jyrgalan deposit, Ak-Suu district, Issyk-Kul region	coal
5	JSC "Kyzyl-Kiya Komur"	Abshir, 1st row area, Nookat district, Batken region	coal
6	JSC "Sulyukta Komur"	Parcha-Too area of field #12, "Shahta Chygysh" area, field #12, "Shakhta Tabyshker" area, Sulyukta deposit, Leilek district, Batken region	coal
7	SE "Kara-Keche" under Ministry of Energy of KR	Tsentralnyi area of Kara-Keche deposit, Jumgal district, Naryn region.	brown coal
8	"Parity Coal" LLC	"Yuzhnoye" area of Kyzyl-Bulak deposit, Alai district, Osh region	coal
9	"Pand-Sher" LLC	Akkul area of Kok-Moinok deposit, Kak area, Eastern area of Kok-Moinok deposit, Jumgal district, Naryn region	coal
10	OJSC "Jumgal Suu Kurulush"	Area #1 of Eastern area, Min-Kush deposit, Jumgal district, Naryn region	coal
11	CJSC "Bereket"	N-E flank of Turakavak area of Min-Kush deposit, Jumgal district, Naryn region	coal
12	"AGK Too Invest" LLC	Southwest area of Kok-Moinok deposit, Jumgal district, Naryn region	coal
13	"Tegene" LLC	Tegenek-Karyernyi Eastern area, Aksy district, Jalal-Abad region	coal
14	"Ak-Bulak Komur" LLC	Sulyukta deposit, Northeast area "Kokinesay", Leilek district, Batken region	coal
15	"Maripov" LLC	Sulyukta deposit, Eastern field #12, Leilek district, Batken region	coal
16	"Ibraimov" LLC	"Kokine-Say" district, Sulyukta coal deposit, Leilek district, Batken region	coal
17	"Kyzyl-Bulak" LLC	Eastern Kyzyl-Bulak area, Sulyukta coal deposit, Leilek district, Batken region	coal
18	OJSC "Sulyukta Shakhta kurulush"	Sulyukta deposit, field #8/11, Leilek district, Batken region	brown coal

№	Company	Deposit, district, region	Type of mineral
19	"Nur" LLC	Bremsbergobyi area, #12 of Sulyukta deposit, Leilek district, Batken region	coal
20	"Sulyukta Kara-Bulak" LLC	Eastern Kokine-Say-2 area, Sulyukta deposit, Leilek district, Batken region	coal
21	"Shakhta Besh-Burkhan komur" LLC	"Sputnik" layer of Besh-Burkhan deposit, Nookat district, Osh region	coal
22	"Shakhta Tulek" LLC	Kok-Jangak deposit, mountain 1250+1330+1600, Suzak district, Jalal-Abad region	coal
23	"Nark-Too" LLC	Min-Kush deposit, Eastern part of Yuzhnaya mulda area, Jumgal district, Naryn region	brown coal
24	"UzgenEnergougol" LLC	Kara-Tyube deposit, Muz-Bulak area, Western Muz-Bulak area, Kara-Dobo deposit, Uzgen district, Osh region	coal
<b>Construction materials</b>			
1	"Bishkekstroyaterial" OJSC	Bash-Kara-Suu area of Orok deposit, Alamudun district, Chui region	loam
2	OJSC "Kum-Shagyl"	Alamudun deposit, Alamudun district, Chui region	sand and gravel
3	JSC "Silikat"	Ivanovskoye (sand), Issyk-Ata district, Chui region	sand
4	JSC "Iygilik"	Northeast area of Shirokoye deposit, Moskovskiy district, Chui region	loam
5	South Plant of Construction Materials LLC	Kattasay deposit, Aravan district, Osh region	cement
6	OJSC "Kyrgyz Too-Tash"	Kaindinskoye (granodiorites), Manas district, Talas region, Tokmok (Shamsinskoye) (sand and gravel), Chui district, Chui region	granodiorites
7	OJSC "ZhBI Plant"	Vasilyevskoye deposit, Alamudun district, Chui region	sand and gravel
8	JSC "Nur-KM"	Kyzyl-Kiya deposit, Kadamjai district, Batken region	loam
9	"Dary-Bulak-Abshir" LLC	Kara-Unkursay deposit (shale-cement), Nookat district, Osh region	shale - cement
10	CJSC "South Kyrgyz Cement"	South-Eastern part of Nadir deposit, Kadamjai region, Batken region	cement
11	"Dannur-Yug" LLC	Madyn deposit, Kara-Suu district, Osh region Western flank of Eastern part of Nadir deposit, Kadamjai district, Batken region	loam, ferrum
12	OJSC "Kyrgyz-Tash"	Ak-Tash marble deposit, Ak-Tash deposit, Southeastern part, Kochkor district, Naryn region	marble
13	"Orion Mining Company" LLC	Sary-Tash deposit (limestone, shell rock), Uzgen deposit, Osh region	limestone, shell rock
14	"ESK LTD" LLC	Kara-Chatyr deposit (shales), Tsentralnyi area of Kyrk-Kol deposit, Nookat district, Osh region, Kuvasai (limestone), Kadamjai district, Batken region	limestone

Total 73 companies

**New companies the EITI reports of which for 2012 and the corresponding data of government agencies are subject to independent audit reconciliation:**

**Precious metals**

1. CJSC "Chaarat Zaav"
2. "Highland Exploration" LLC
3. "Kalton" LLC
4. "Kasansai-Ata" LLC
5. "Chatkal-17" LLC
6. "GMK Alliance" LLC
7. "JENNAZTEM" LLC
8. "Kai Enterprise" LLC

**Non-ferrous and rare metals**

1. Branch "Merit More Investments Ltd"
2. Branch "Sparkler Mining Inc"

**Oil and gas**

1. OJSC "Batkenneftegaz"
2. "South Derrick" LLC
3. CJSC "Textonic"
4. CJSC "GlavNefteGaz"

**Coal**

1. "Shakhta Tulek" LLC
2. "Nark-Too" LLC
3. "UzgenEnergoUgol" LLC

**Construction materials**

1. "ESK LTD" LLC

**Companies excluded from 2011 list:**

**Coal**

1. Tash-Komur LLC (Kara-Tut deposit, Aksy district)

## Appendix 2

### Types of payments and reporting government agencies

#	Indicators	Responsible government agencies
1	Individual income tax	State Tax Service
2	Corporate income tax	State Tax Service
3	Land tax	State Tax Service
4	Property tax	State Tax Service
5	VAT on internal products	State Tax Service
6	Excise tax on internal products	State Tax Service
7	Sales tax	State Tax Service
8	Withholding tax	State Tax Service
9	Bonus	State Tax Service
10	Royalty	State Tax Service
11	Gross income tax	State Tax Service
12	Annual charge for development of mineral base	State Tax Service
13	Other taxes and charges	State Tax Service
14	Customs duties	State Customs Service
15	Customs fees	State Customs Service
16	Exercise tax on imported products	State Customs Service
17	VAT on imported products	State Customs Service
18	Social fund contributions	Social Fund
19	Payment for concession	State Agency for Geology and Mineral Resources
20	Dividends accrued on state-owned shares	Fund for State Property Management
21	Payments for state-shares redeemed by a company	Fund for State Property Management
22	Payments for lease of land owned by state or municipal agencies, land lease payments for forest resources	State Agency for Environmental Protection and Forestry
23	Reimbursement of agricultural production losses	State Registration Service
24	Reimbursement of forest production losses	State Agency for Environmental Protection and Forestry
25	Opportunity cost of provided land plots	District State Administrations
26	Payment for retention of mining license	State Agency for Geology and Mineral Resources
27	Payment for environmental pollution and damages to the environment	State Agency for Environmental Protection and Forestry
28	The fee for the issuance of license	State Agency for Geology and Mineral Resources
29	The fee for the issuance of certificates and other permits	Undetermined
30	Payments established by agreements with the Government of the Kyrgyz Republic	District State Administrations
31	Educational support	Undetermined
32	Support of social infrastructure	District State Administrations
33	Reclamation fund charges	Undetermined



## Appendix 3

## Kumtor Gold Company CJSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	226,846	227,687	841	-	841	226,846	226,846	-
2	Corporate income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	4,665	4,665	-	-	-	4,665	4,665	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	508	508	-	-	-	508	508	-
8	Withholding tax	26,696	26,696	-	-	-	26,696	26,696	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	4,548,601	4,543,946	(4,655)	-	(4,655)	4,548,601	4,548,601	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>4,807,316</b>	<b>4,803,502</b>	<b>(3,814)</b>	<b>-</b>	<b>(3,814)</b>	<b>4,807,316</b>	<b>4,807,316</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	45,758	45,607	(151)	-	(151)	45,758	45,758	-
16	Exercise tax on imported products	139	139	-	-	-	139	139	-
17	VAT on imported products	3,052	3,063	11	-	11	3,052	3,052	-
<b>Total customs payments</b>		<b>48,949</b>	<b>48,809</b>	<b>(140)</b>	<b>-</b>	<b>(140)</b>	<b>48,949</b>	<b>48,949</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	934,932	935,021	89	-	89	934,932	934,932	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	14,410	14,539	129	-	129	14,410	14,410	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	301	-	(301)	-	(301)	301	301	-
30	Payments established by agreements with the Government	217,930	76,980	(140,950)	-	(140,950)	217,930	217,930	-
<b>Total other material payments</b>		<b>1,167,573</b>	<b>1,026,540</b>	<b>(141,033)</b>	<b>-</b>	<b>(141,033)</b>	<b>1,167,573</b>	<b>1,167,573</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	3,451	-	(3,451)	-	(3,451)	3,451	3,451	-
32	Support of social infrastructure	1,114,600	5,625	(1,108,975)	-	(1,108,975)	1,114,600	1,114,600	-
33	Reclamation fund charges	106,312	-	(106,312)	-	(106,312)	106,312	106,312	-
<b>Total additional expenses</b>		<b>1,224,363</b>	<b>5,625</b>	<b>(1,218,738)</b>	<b>-</b>	<b>(1,218,738)</b>	<b>1,224,363</b>	<b>1,224,363</b>	<b>-</b>
<b>Grand total</b>		<b>7,248,201</b>	<b>5,884,476</b>	<b>(1,363,725)</b>	<b>-</b>	<b>(1,363,725)</b>	<b>7,248,201</b>	<b>7,248,201</b>	<b>-</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	41,430	40,963	(467)	(467)	-	40,963	40,963	-
2	Corporate income tax	119,762	119,762	-	-	-	119,762	119,762	-
3	Land tax	3,985	3,903	(82)	11	(93)	3,996	3,996	-
4	Property tax	2,688	2,626	(62)	(12)	(50)	2,676	2,676	-
5	VAT on domestic products	7,400	7,928	528	825	(297)	8,225	8,225	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	42,003	42,056	53	53	-	42,056	42,056	-
8	Withholding tax	1,998	1,998	-	-	-	1,998	1,998	-
9	Bonus	159	-	(159)	-	(159)	159	159	-
10	Royalty	34,770	7,571	(27,199)	-	(27,199)	34,770	34,770	-
11	Gross income tax	-	27,357	27,357	-	27,357	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	5,431	5,364	(67)	(10)	(57)	5,421	5,421	-
<b>Total tax payments</b>		<b>259,626</b>	<b>259,528</b>	<b>(98)</b>	<b>400</b>	<b>(498)</b>	<b>260,026</b>	<b>260,026</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	1,439	1,399	(40)	(92)	-	1,347	1,399	52
15	Customs fees	2,722	1,916	(806)	(2,236)	-	486	1,916	1,430
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	10,951	11,396	445	(185)	-	10,766	11,396	630
<b>Total customs payments</b>		<b>15,112</b>	<b>14,711</b>	<b>(401)</b>	<b>(2,513)</b>	<b>-</b>	<b>12,599</b>	<b>14,711</b>	<b>2,112</b>
<b>Other material payments</b>									
18	Social fund contributions	78,694	167,169	88,475	88,492	(17)	167,186	167,186	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	128,778	-	(128,778)	-	(128,896)	128,778	128,896	118
21	Payments for state-shares	-	128,896	128,896	-	128,896	-	-	-
22	Lease of land owned by the Government	168	192	24	(138)	162	30	30	-
23	Reimbursement of agricultural production losses	73	777	704	(73)	-	-	777	777
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	19	19	-	-	-	19	19	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	427	174	(253)	(427)	-	-	174	174
28	Fee for the issuance of license	159	-	(159)	-	(159)	159	159	-
29	Fee for the issuance of certificates and other permits	153	-	(153)	-	-	153	-	(153)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>208,471</b>	<b>297,227</b>	<b>88,756</b>	<b>87,854</b>	<b>(14)</b>	<b>296,325</b>	<b>297,241</b>	<b>916</b>
<b>Additional expenses of companies</b>									
31	Educational support	123	-	(123)	-	-	123	-	(123)
32	Support of social infrastructure	15,095	4,188	(10,907)	(10,214)	(693)	4,881	4,881	-
33	Reclamation fund charges	1,350	-	(1,350)	-	-	1,350	-	(1,350)
<b>Total additional expenses</b>		<b>16,568</b>	<b>4,188</b>	<b>(12,380)</b>	<b>(10,214)</b>	<b>(693)</b>	<b>6,354</b>	<b>4,881</b>	<b>(1,473)</b>
<b>Grand total</b>		<b>499,777</b>	<b>575,654</b>	<b>75,877</b>	<b>75,527</b>	<b>(1,205)</b>	<b>575,304</b>	<b>576,859</b>	<b>1,555</b>

**Vertex Gold Company LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	5,762	5,762	-	-	-	5,762	5,762	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	53	53	-	-	-	53	53	-
4	Property tax	105	105	-	-	-	105	105	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	16,586	16,586	-	-	-	16,586	16,586	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	8,289	8,289	-	-	-	8,289	8,289	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	6,931	6,931	-	-	-	6,931	6,931	-
<b>Total tax payments</b>		<b>37,726</b>	<b>37,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,726</b>	<b>37,726</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	145	145	-	-	-	145	145	-
15	Customs fees	4,692	5,141	449	744	(295)	5,436	5,436	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	1,192	5,727	4,535	4,535	-	5,727	5,727	-
<b>Total customs payments</b>		<b>6,029</b>	<b>11,013</b>	<b>4,984</b>	<b>5,279</b>	<b>(295)</b>	<b>11,308</b>	<b>11,308</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	22,606	21,099	(1,507)	-	(1,507)	22,606	22,606	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	1,175	-	(1,175)	-	(1,175)	1,175	1,175	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	423	439	16	85	(69)	508	508	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>24,204</b>	<b>21,538</b>	<b>(2,666)</b>	<b>85</b>	<b>(2,751)</b>	<b>24,289</b>	<b>24,289</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	23,786	18,000	(5,786)	-	(5,786)	23,786	23,786	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>23,786</b>	<b>18,000</b>	<b>(5,786)</b>	<b>-</b>	<b>(5,786)</b>	<b>23,786</b>	<b>23,786</b>	<b>-</b>
<b>Grand total</b>		<b>91,745</b>	<b>88,277</b>	<b>(3,468)</b>	<b>5,364</b>	<b>(8,832)</b>	<b>97,109</b>	<b>97,109</b>	<b>-</b>

Altynken LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	8,408	8,409	1	-	1	8,408	8,408	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	796	796	-	-	-	796	796	-
4	Property tax	59	107	48	48	-	107	107	-
5	VAT on domestic products	1	-	(1)	-	(1)	1	1	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	9,938	9,601	(337)	(338)	1	9,600	9,600	-
9	Bonus	37,589	37,589	-	-	-	37,589	37,589	-
10	Royalty	36	36	-	-	-	36	36	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	88	40	(48)	(49)	-	39	40	1
<b>Total tax payments</b>		<b>56,915</b>	<b>56,578</b>	<b>(337)</b>	<b>(339)</b>	<b>1</b>	<b>56,576</b>	<b>56,577</b>	<b>1</b>
<b>Customs payments</b>									
14	Customs duties	4,297	5,125	828	916	(88)	5,213	5,213	-
15	Customs fees	799	959	160	374	(214)	1,173	1,173	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	1,684	9,134	7,450	7,529	(79)	9,213	9,213	-
<b>Total customs payments</b>		<b>6,780</b>	<b>15,218</b>	<b>8,438</b>	<b>8,819</b>	<b>(381)</b>	<b>15,599</b>	<b>15,599</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	16,379	16,379	-	-	-	16,379	16,379	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	205	124	(81)	-	(81)	205	205	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	6	6	-	-	-	6	6	-
26	Payment for retention of mining license	-	1,060	1,060	-	1,060	-	-	-
27	Payment for environmental pollution and damages	1,480	47	(1,433)	-	(1,433)	1,480	1,480	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>18,070</b>	<b>17,616</b>	<b>(454)</b>	<b>-</b>	<b>(454)</b>	<b>18,070</b>	<b>18,070</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	1,250	-	(1,250)	183	(1,433)	1,433	1,433	-
32	Support of social infrastructure	6,240	6,240	-	-	-	6,240	6,240	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>7,490</b>	<b>6,240</b>	<b>(1,250)</b>	<b>183</b>	<b>(1,433)</b>	<b>7,673</b>	<b>7,673</b>	<b>-</b>
<b>Grand total</b>		<b>89,255</b>	<b>95,652</b>	<b>6,397</b>	<b>8,663</b>	<b>(2,267)</b>	<b>97,918</b>	<b>97,919</b>	<b>1</b>

Andash Mining Company LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,185	1,209	24	(1)	25	1,184	1,184	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	1,197	1,197	-	-	-	1,197	1,197	-
4	Property tax	122	118	(4)	3	(7)	125	125	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	270	270	-	-	-	270	270	-
8	Withholding tax	167	167	-	-	-	167	167	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	36	2	(34)	(3)	(31)	33	33	-
<b>Total tax payments</b>		<b>2,977</b>	<b>2,963</b>	<b>(14)</b>	<b>(1)</b>	<b>(13)</b>	<b>2,976</b>	<b>2,976</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Excise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	3,549	3,549	-	-	-	3,549	3,549	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	14	14	-	-	-	14	14	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>3,563</b>	<b>3,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,563</b>	<b>3,563</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>6,540</b>	<b>6,526</b>	<b>(14)</b>	<b>(1)</b>	<b>(13)</b>	<b>6,539</b>	<b>6,539</b>	<b>-</b>

## Full Gold Mining LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	16,151	19,260	3,109	3,109	-	19,260	19,260	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	139	139	-	-	-	139	139	-
4	Property tax	306	306	-	-	-	306	306	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	21,075	21,075	-	-	-	21,075	21,075	-
8	Withholding tax	5,000	5,000	-	-	-	5,000	5,000	-
9	Bonus	25,026	25,026	-	-	-	25,026	25,026	-
10	Royalty	52,676	52,676	-	-	-	52,676	52,676	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>120,373</b>	<b>123,482</b>	<b>3,109</b>	<b>3,109</b>	<b>-</b>	<b>123,482</b>	<b>123,482</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	1,778	1,736	(42)	3	(45)	1,781	1,781	-
15	Customs fees	2,523	2,175	(348)	4	(352)	2,527	2,527	-
16	Exercise tax on imported products	2	2	-	-	-	2	2	-
17	VAT on imported products	15,149	16,322	1,173	(13)	1,186	15,136	15,136	-
<b>Total customs payments</b>		<b>19,452</b>	<b>20,235</b>	<b>783</b>	<b>(6)</b>	<b>789</b>	<b>19,446</b>	<b>19,446</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	27,943	29,483	1,540	1,540	-	29,483	29,483	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	335	434	99	-	-	335	434	99
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	68	160	92	-	-	68	160	92
28	Fee for the issuance of license	1	-	(1)	-	(1)	1	1	-
29	Fee for the issuance of certificates and other permits	4	-	(4)	-	-	4	-	(4)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>28,351</b>	<b>30,077</b>	<b>1,726</b>	<b>1,540</b>	<b>(1)</b>	<b>29,891</b>	<b>30,078</b>	<b>187</b>
<b>Additional expenses of companies</b>									
31	Educational support	100	-	(100)	-	(100)	100	100	-
32	Support of social infrastructure	1,908	2,008	100	-	100	1,908	1,908	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>2,008</b>	<b>2,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,008</b>	<b>2,008</b>	<b>-</b>
<b>Grand total</b>		<b>170,184</b>	<b>175,802</b>	<b>5,618</b>	<b>4,643</b>	<b>788</b>	<b>174,827</b>	<b>175,014</b>	<b>187</b>

## Kichi-Chaarat JSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	2,747	2,747	-	-	-	2,747	2,747	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	194	194	-	-	-	194	194	-
4	Property tax	28	28	-	-	-	28	28	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	23	23	-	-	-	23	23	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>2,992</b>	<b>2,992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,992</b>	<b>2,992</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Excise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	2,353	2,237	(116)	-	(116)	2,353	2,353	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	41	41	-	-	-	41	41	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>2,394</b>	<b>2,278</b>	<b>(116)</b>	<b>-</b>	<b>(116)</b>	<b>2,394</b>	<b>2,394</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	44	-	(44)	-	(44)	44	44	-
32	Support of social infrastructure	7,597	7,597	-	-	-	7,597	7,597	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>7,641</b>	<b>7,597</b>	<b>(44)</b>	<b>-</b>	<b>(44)</b>	<b>7,641</b>	<b>7,641</b>	<b>-</b>
<b>Grand total</b>		<b>13,027</b>	<b>12,867</b>	<b>(160)</b>	<b>-</b>	<b>(160)</b>	<b>13,027</b>	<b>13,027</b>	<b>-</b>

## Kazakhmys LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	18,592	18,592	-	-	-	18,592	18,592	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	866	866	-	-	-	866	866	-
4	Property tax	495	495	-	-	-	495	495	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,400	1,400	-	-	-	1,400	1,400	-
8	Withholding tax	8,111	8,111	-	-	-	8,111	8,111	-
9	Bonus	81,340	81,340	-	-	-	81,340	81,340	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	42	42	-	-	-	42	42	-
<b>Total tax payments</b>		<b>110,846</b>	<b>110,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,846</b>	<b>110,846</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	5,464	5,006	(458)	(491)	-	4,973	5,006	33
15	Customs fees	1,521	1,673	152	(363)	-	1,158	1,673	515
16	Exercise tax on imported products	27	1	(26)	-	(26)	27	27	-
17	VAT on imported products	46,100	37,961	(8,139)	(868)	(7,271)	45,232	45,232	-
<b>Total customs payments</b>		<b>53,112</b>	<b>44,641</b>	<b>(8,471)</b>	<b>(1,722)</b>	<b>(7,297)</b>	<b>51,390</b>	<b>51,938</b>	<b>548</b>
<b>Other material payments</b>									
18	Social fund contributions	51,198	51,198	-	-	-	51,198	51,198	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	1,202	925	(277)	-	(277)	1,202	1,202	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	1,351	760	(591)	-	-	1,351	760	(591)
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>53,751</b>	<b>52,883</b>	<b>(868)</b>	<b>-</b>	<b>(277)</b>	<b>53,751</b>	<b>53,160</b>	<b>(591)</b>
<b>Additional expenses of companies</b>									
31	Educational support	126	-	(126)	-	-	126	-	(126)
32	Support of social infrastructure	9,304	2,500	(6,804)	(2,142)	(4,662)	7,162	7,162	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>9,430</b>	<b>2,500</b>	<b>(6,930)</b>	<b>(2,142)</b>	<b>(4,662)</b>	<b>7,288</b>	<b>7,162</b>	<b>(126)</b>
<b>Grand total</b>		<b>227,139</b>	<b>210,870</b>	<b>(16,269)</b>	<b>(3,864)</b>	<b>(12,236)</b>	<b>223,275</b>	<b>223,106</b>	<b>(169)</b>



Fonta LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,223	1,223	-	-	-	1,223	1,223	
2	Income tax	-	-	-	-	-	-	-	
3	Land tax	79	79	-	-	-	79	79	
4	Property tax	204	204	-	-	-	204	204	
5	VAT on domestic products	32	32	-	-	-	32	32	
6	Excise tax on domestic products	-	-	-	-	-	-	-	
7	Sales tax	3,192	3,192	-	-	-	3,192	3,192	
8	Withholding tax	-	-	-	-	-	-	-	
9	Bonus	-	-	-	-	-	-	-	
10	Royalty	1,593	1,593	-	-	-	1,593	1,593	
11	Gross income tax	-	-	-	-	-	-	-	
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	
13	Other taxes and charges	948	948	-	-	-	948	948	
<b>Total tax payments</b>		<b>7,271</b>	<b>7,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,271</b>	<b>7,271</b>	
<b>Customs payments</b>									
14	Customs duties	1,463	1,504	41	-	41	1,463	1,463	
15	Customs fees	217	528	311	-	311	217	217	
16	Exercise tax on imported products	-	-	-	-	-	-	-	
17	VAT on imported products	8	963	955	-	955	8	8	
<b>Total customs payments</b>		<b>1,688</b>	<b>2,995</b>	<b>1,307</b>	<b>-</b>	<b>1,307</b>	<b>1,688</b>	<b>1,688</b>	
<b>Other material payments</b>									
18	Social fund contributions	2,441	2,442	1	-	-	2,441	2,442	
19	Payment for concession	-	-	-	-	-	-	-	
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	
21	Payments for state-shares	-	-	-	-	-	-	-	
22	Lease of land owned by the Government	240	240	-	-	-	240	240	
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	
24	Reimbursement of forest production losses	1,228	-	(1,228)	330	(1,558)	1,558	1,558	
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	
26	Payment for retention of mining license	-	-	-	-	-	-	-	
27	Payment for environmental pollution and damages	51	37	(14)	-	(14)	51	51	
28	Fee for the issuance of license	-	-	-	-	-	-	-	
29	Fee for the issuance of certificates and other permits	911	-	(911)	(1)	(910)	910	(910)	
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	
<b>Total other material payments</b>		<b>4,871</b>	<b>2,719</b>	<b>(2,152)</b>	<b>329</b>	<b>(2,482)</b>	<b>5,200</b>	<b>5,201</b>	
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	
32	Support of social infrastructure	11,577	11,577	-	-	-	11,577	11,577	
33	Reclamation fund charges	-	-	-	-	-	-	-	
<b>Total additional expenses</b>		<b>11,577</b>	<b>11,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,577</b>	<b>11,577</b>	
<b>Grand total</b>		<b>25,407</b>	<b>24,562</b>	<b>(845)</b>	<b>329</b>	<b>(1,175)</b>	<b>25,736</b>	<b>25,737</b>	

## Eventys LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	2,891	2,927	36	36	-	2,927	2,927	-
2	Corporate income tax	20,349	20,349	-	-	-	20,349	20,349	-
3	Land tax	35	-	(35)	(35)	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	5,691	5,691	-	-	-	5,691	5,691	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	4,025	4,025	-	-	-	4,025	4,025	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	7	7	-	-	-	7	7	-
<b>Total tax payments</b>		<b>32,998</b>	<b>32,999</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>32,999</b>	<b>32,999</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	41	41	-	-	-	41	41	-
15	Customs fees	24	24	-	-	-	24	24	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	956	956	-	-	-	956	956
<b>Total customs payments</b>		<b>65</b>	<b>1,021</b>	<b>956</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>1,021</b>	<b>956</b>
<b>Other material payments</b>									
18	Social fund contributions	3,356	3,357	1	1	-	3,357	3,357	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	440	286	(154)	-	(154)	440	440	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	188	132	(56)	(1)	(55)	187	187	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	188	175	(13)	-	(13)	188	188	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>4,172</b>	<b>3,950</b>	<b>(222)</b>	<b>-</b>	<b>(222)</b>	<b>4,172</b>	<b>4,172</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	5,340	-	(5,340)	-	(5,340)	5,340	5,340	-
33	Reclamation fund charges	10,556	-	(10,556)	-	(10,556)	10,556	10,556	-
<b>Total additional expenses</b>		<b>15,896</b>	<b>-</b>	<b>(15,896)</b>	<b>-</b>	<b>(15,896)</b>	<b>15,896</b>	<b>15,896</b>	<b>-</b>
<b>Grand total</b>		<b>53,131</b>	<b>37,970</b>	<b>(15,161)</b>	<b>1</b>	<b>(16,118)</b>	<b>53,132</b>	<b>54,088</b>	<b>956</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	359	581	222	222	-	581	581	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	43	1,035	992	992	-	1,035	1,035	-
4	Property tax	-	92	92	92	-	92	92	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	581	887	306	306	-	887	887	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	272	424	152	152	-	424	424	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	131	23	(108)	(108)	-	23	23	-
<b>Total tax payments</b>		<b>1,386</b>	<b>3,042</b>	<b>1,656</b>	<b>1,656</b>	<b>-</b>	<b>3,042</b>	<b>3,042</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	1,142	1,539	397	229	-	1,371	1,539	168
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	137	64	(73)	(137)	-	-	64	64
23	Reimbursement of agricultural production losses	150	150	-	-	-	150	150	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	27	-	(27)	-	(27)	27	27	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>1,456</b>	<b>1,753</b>	<b>297</b>	<b>92</b>	<b>(27)</b>	<b>1,548</b>	<b>1,780</b>	<b>232</b>
<b>Additional expenses of companies</b>									
31	Educational support	30	-	(30)	-	-	30	-	(30)
32	Support of social infrastructure	847	-	(847)	230	(1,077)	1,077	1,077	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>877</b>	<b>-</b>	<b>(877)</b>	<b>230</b>	<b>(1,077)</b>	<b>1,107</b>	<b>1,077</b>	<b>(30)</b>
<b>Grand total</b>		<b>3,719</b>	<b>4,795</b>	<b>1,076</b>	<b>1,978</b>	<b>(1,104)</b>	<b>5,697</b>	<b>5,899</b>	<b>202</b>

ELKO-service" LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	7	6	(1)	-	-	7	6	(1)
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	10	-	(10)	-	-	10	-	(10)
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>17</b>	<b>6</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>6</b>	<b>(11)</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Excise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>									
<b>Other material payments</b>									
18	Social fund contributions	18	22	4	-	-	18	22	4
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	48	48	-	-	-	48	48
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	6	6	-	-	-	6	6
<b>Total other material payments</b>		<b>18</b>	<b>76</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>76</b>	<b>58</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	797	797	-	-	-	797	797
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>797</b>	<b>797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797</b>	<b>797</b>
<b>Grand total</b>		<b>35</b>	<b>879</b>	<b>844</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>879</b>	<b>844</b>

Interbusiness LLC

№	Indicator	Initial reconciliation	Initial	Adjustment	After adjustment	Unresolved
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		Company	Government	discrepancy	Company	Government	Company	Government	discrepancy
<b>Tax payments</b>									
1	Individual income tax	-	-	-	-	-	-	-	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>					-	-	-	-	-
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>					-	-	-	-	-
<b>Other material payments</b>									
18	Social fund contributions	-	-	-	-	-	-	-	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>					-	-	-	-	-
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>									
<b>Grand total</b>		-	-	-	-	-	-	-	-

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	13,424	13,424	-	-	-	13,424	13,424	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	322	322	-	-	-	322	322	-
4	Property tax	92	92	-	-	-	92	92	-
5	VAT on domestic products	1,654	1,654	-	-	-	1,654	1,654	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	3,154	3,154	-	-	-	3,154	3,154	-
8	Withholding tax	999	999	-	-	-	999	999	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	3,153	3,153	-	-	-	3,153	3,153	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	377	377	-	-	-	377	377	-
<b>Total tax payments</b>		<b>23,175</b>	<b>23,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,175</b>	<b>23,175</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	312	1,328	1,016	-	-	312	1,328	1,016
15	Customs fees	-	114	114	-	-	-	114	114
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	265	527	262	-	-	265	527	262
<b>Total customs payments</b>		<b>577</b>	<b>1,969</b>	<b>1,392</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>1,969</b>	<b>1,392</b>
<b>Other material payments</b>									
18	Social fund contributions	7,086	7,086	-	-	-	7,086	7,086	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	1,900	-	(1,900)	-	(1,900)	1,900	1,900	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	118	118	-	-	-	118	118
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>8,986</b>	<b>7,204</b>	<b>(1,782)</b>	<b>-</b>	<b>(1,900)</b>	<b>8,986</b>	<b>9,104</b>	<b>118</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	3,280	86	(3,194)	-	-	3,280	86	(3,194)
33	Reclamation fund charges	1,481	-	(1,481)	-	(1,481)	1,481	1,481	-
<b>Total additional expenses</b>		<b>4,761</b>	<b>86</b>	<b>(4,675)</b>	<b>-</b>	<b>(1,481)</b>	<b>4,761</b>	<b>1,567</b>	<b>(3,194)</b>
<b>Grand total</b>		<b>37,499</b>	<b>32,434</b>	<b>(5,065)</b>	<b>-</b>	<b>(3,381)</b>	<b>37,499</b>	<b>35,815</b>	<b>(1,684)</b>

**Chaarat Zaav JSC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	429	429	-	-	-	429	429	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	620	620	-	-	-	620	620	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	10	10	-	-	-	10	10	-
8	Withholding tax	4	4	-	-	-	4	4	-
9	Bonus	16,802	16,802	-	-	-	16,802	16,802	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	1	1	-	-	-	1	1	-
<b>Total tax payments</b>		<b>17,866</b>	<b>17,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,866</b>	<b>17,866</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	564	598	34	-	34	564	564	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	1,806	1,806	-	-	-	1,806	1,806	-
23	Reimbursement of agricultural production losses	405	405	-	-	-	405	405	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	405	405	-	-	-	405	405
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	41	41	-	-	-	41	41
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>2,775</b>	<b>3,255</b>	<b>480</b>	<b>-</b>	<b>34</b>	<b>2,775</b>	<b>3,221</b>	<b>446</b>
<b>Additional expenses of companies</b>									
31	Educational support	254	-	(254)	-	-	254	-	(254)
32	Support of social infrastructure	11,173	11,173	-	-	-	11,173	11,173	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>11,427</b>	<b>11,173</b>	<b>(254)</b>	<b>-</b>	<b>-</b>	<b>11,427</b>	<b>11,173</b>	<b>(254)</b>
<b>Grand total</b>		<b>32,068</b>	<b>32,294</b>	<b>226</b>	<b>-</b>	<b>34</b>	<b>32,068</b>	<b>32,260</b>	<b>192</b>

**Highland Exploration LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,486	1,381	(105)	(105)	-	1,381	1,381	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	9	9	-	-	-	9	9	-
4	Property tax	8	7	(1)	(1)	-	7	7	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	20	54	34	34	-	54	54	-
9	Bonus	147,964	147,937	(27)	(27)	-	147,937	147,937	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	1	11	10	10	-	11	11	-
<b>Total tax payments</b>		<b>149,488</b>	<b>149,399</b>	<b>(89)</b>	<b>(89)</b>	<b>-</b>	<b>149,399</b>	<b>149,399</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	4,484	4,099	(385)	(385)	-	4,099	4,099	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	810	810	-	-	-	810	810	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	435	-	(435)	-	(435)	435	435	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	355	194	(161)	46	(207)	401	401	-
28	Fee for the issuance of license	1	-	(1)	-	(1)	1	1	-
29	Fee for the issuance of certificates and other permits	41	-	(41)	-	(41)	41	41	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>6,126</b>	<b>5,103</b>	<b>(1,023)</b>	<b>(339)</b>	<b>(684)</b>	<b>5,787</b>	<b>5,787</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	575	150	(425)	(222)	(203)	353	353	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>575</b>	<b>150</b>	<b>(425)</b>	<b>(222)</b>	<b>(203)</b>	<b>353</b>	<b>353</b>	<b>-</b>
<b>Grand total</b>		<b>156,189</b>	<b>154,652</b>	<b>(1,537)</b>	<b>(650)</b>	<b>(887)</b>	<b>155,539</b>	<b>155,539</b>	<b>-</b>



## Kalton LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	4	4	-	-	-	4	4	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	8	8	-	-	-	8	8	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>-</b>

## Kasansay-Ata LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	169	-	(169)	(169)	-	-	-	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	25	-	(25)	(25)	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>194</b>	<b>-</b>	<b>(194)</b>	<b>(194)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	250	-	(250)	(250)	-	-	-	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	25	-	(25)	(25)	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>275</b>	<b>-</b>	<b>(275)</b>	<b>(275)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	30	-	(30)	(30)	-	-	-	-
32	Support of social infrastructure	250	-	(250)	(250)	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>280</b>	<b>-</b>	<b>(280)</b>	<b>(280)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>749</b>	<b>-</b>	<b>(749)</b>	<b>(749)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Chatkal-17 LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	204	204	-	-	-	204	204	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	21	21	-	-	-	21	21	-
4	Property tax	31	31	-	-	-	31	31	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>256</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256</b>	<b>256</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	562	562	-	-	-	562	562	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	137	137	-	-	-	137	137	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>699</b>	<b>699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699</b>	<b>699</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	3,347	-	(3,347)	-	-	3,347	-	(3,347)
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>3,347</b>	<b>-</b>	<b>(3,347)</b>	<b>-</b>	<b>-</b>	<b>3,347</b>	<b>-</b>	<b>(3,347)</b>
<b>Grand total</b>		<b>4,302</b>	<b>955</b>	<b>(3,347)</b>	<b>-</b>	<b>-</b>	<b>4,302</b>	<b>955</b>	<b>(3,347)</b>

## GMK Alians LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	32	32	-	-	-	32	32	-
2	Income tax	1,045	1,045	-	-	-	1,045	1,045	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	17	17	-	-	-	17	17	-
5	VAT on domestic products	22	22	-	-	-	22	22	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	28	28	-	-	-	28	28	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	9	9	-	-	-	9	9	-
<b>Total tax payments</b>		<b>1,153</b>	<b>1,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,153</b>	<b>1,153</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	88	88	-	-	-	88	88	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	14	49	35	-	-	14	49	35
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	25	25	-	-	-	25	25	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>127</b>	<b>162</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>127</b>	<b>162</b>	<b>35</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>1,280</b>	<b>1,315</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>1,280</b>	<b>1,315</b>	<b>35</b>

## Jennaztem LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	-	-	-	-	-	-	-	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	11	11	-	-	-	11	11	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	4	4	-	-	-	4	4	-
<b>Total tax payments</b>		<b>15</b>	<b>15</b>	-	-	-	15	15	-
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		-	-	-	-	-	-	-	-
<b>Other material payments</b>									
18	Social fund contributions	-	-	-	-	-	-	-	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		-	-	-	-	-	-	-	-
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		-	-	-	-	-	-	-	-
<b>Grand total</b>		<b>15</b>	<b>15</b>	-	-	-	<b>15</b>	<b>15</b>	-

**Kay Enterprise LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	96	92	(4)	(4)	-	92	92	-
2	Income tax	21	104	83	83	-	104	104	-
3	Land tax	57	57	-	-	-	57	57	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	746	-	(746)	(746)	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	194	194	194	-	194	194	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	97	97	97	-	97	97	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>920</b>	<b>544</b>	<b>(376)</b>	<b>(376)</b>	<b>-</b>	<b>544</b>	<b>544</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	90	128	38	-	-	90	128	38
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	284	-	(284)	159	(443)	443	443	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	907	-	(907)	-	-	907	-	(907)
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	21	21	-	-	-	21	21	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	93	-	(93)	-	(93)	93	93	-
<b>Total other material payments</b>		<b>1,395</b>	<b>149</b>	<b>(1,246)</b>	<b>159</b>	<b>(536)</b>	<b>1,554</b>	<b>685</b>	<b>(869)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	4,404	-	(4,404)	(3,110)	(1,294)	1,294	1,294	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>4,404</b>	<b>-</b>	<b>(4,404)</b>	<b>(3,110)</b>	<b>(1,294)</b>	<b>1,294</b>	<b>1,294</b>	<b>-</b>
<b>Grand total</b>		<b>6,719</b>	<b>693</b>	<b>(6,026)</b>	<b>(3,327)</b>	<b>(1,830)</b>	<b>3,392</b>	<b>2,523</b>	<b>(869)</b>

**Khaidarkan Mercury JSC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,800	1,800	-	-	-	1,800	1,800	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	70	70	-	-	-	70	70	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	780	780	-	-	-	780	780	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	781	781	-	-	-	781	781	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>3,431</b>	<b>3,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,431</b>	<b>3,431</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	112	112	-	-	-	112	112	-
15	Customs fees	330	388	58	1	57	331	331	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	2,953	2,948	(5)	(1)	(4)	2,952	2,952	-
<b>Total customs payments</b>		<b>3,395</b>	<b>3,448</b>	<b>53</b>	<b>-</b>	<b>53</b>	<b>3,395</b>	<b>3,395</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	23,548	8,261	(15,287)	(7)	(15,280)	23,541	23,541	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	9,675	-	(9,675)	-	(9,675)	9,675	9,675	-
21	Payments for state-shares	-	9,675	9,675	-	9,675	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	333	333	-	-	-	333	333	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>33,556</b>	<b>18,269</b>	<b>(15,287)</b>	<b>(7)</b>	<b>(15,280)</b>	<b>33,549</b>	<b>33,549</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	319	319	-	-	-	319	319	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>319</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>319</b>	<b>-</b>
<b>Grand total</b>		<b>40,701</b>	<b>25,467</b>	<b>(15,234)</b>	<b>(7)</b>	<b>(15,227)</b>	<b>40,694</b>	<b>40,694</b>	<b>-</b>

## Kadamzhay Antimony Enterprise JSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	5,293	5,290	(3)	-	-	5,293	5,290	(3)
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	336	336	-	-	-	336	336	-
4	Property tax	327	327	-	-	-	327	327	-
5	VAT on domestic products	3,757	3,757	-	-	-	3,757	3,757	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	11,914	11,915	1	-	-	11,914	11,915	1
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	257	257	-	-	-	257	257	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>21,884</b>	<b>21,882</b>	<b>(2)</b>	-	-	<b>21,884</b>	<b>21,882</b>	<b>(2)</b>
<b>Customs payments</b>									
14	Customs duties	-	9	9	-	-	-	9	9
15	Customs fees	3,355	2,938	(417)	-	-	3,355	2,938	(417)
16	Exercise tax on imported products	-	1	1	-	-	-	1	1
17	VAT on imported products	195	628	433	-	-	195	628	433
<b>Total customs payments</b>		<b>3,550</b>	<b>3,576</b>	<b>26</b>	-	-	<b>3,550</b>	<b>3,576</b>	<b>26</b>
<b>Other material payments</b>									
18	Social fund contributions	25,255	25,255	-	-	-	25,255	25,255	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	579	579	-	-	-	579	579	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	342	342	-	-	-	342	342	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	163	-	(163)	-	-	163	-	(163)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>26,339</b>	<b>26,176</b>	<b>(163)</b>	-	-	<b>26,339</b>	<b>26,176</b>	<b>(163)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>51,773</b>	<b>51,634</b>	<b>(139)</b>	<b>-</b>	<b>-</b>	<b>51,773</b>	<b>51,634</b>	<b>(139)</b>



**Saryjaz Mineral Mining Company LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,339	1,339	-	-	-	1,339	1,339	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	280	280	-	-	-	280	280	-
4	Property tax	21	21	-	-	-	21	21	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>1,640</b>	<b>1,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,640</b>	<b>1,640</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	1,371	1,327	(44)	(1)	(43)	1,370	1,370	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	280	280	-	-	-	280	280	-
23	Reimbursement of agricultural production losses	597	-	(597)	-	(597)	597	597	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	106	106	-	-	-	106	106	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	67	-	(67)	-	(67)	67	67	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>2,421</b>	<b>1,713</b>	<b>(708)</b>	<b>(1)</b>	<b>(707)</b>	<b>2,420</b>	<b>2,420</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>4,061</b>	<b>3,353</b>	<b>(708)</b>	<b>(1)</b>	<b>(707)</b>	<b>4,060</b>	<b>4,060</b>	<b>-</b>

## Central Asian Tin Company LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	526	526	-	-	-	526.00	526.00	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	116	116	-	-	-	116.00	116.00	-
4	Property tax	10	10	-	-	-	10.00	10.00	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	4	4	-	-	-	4.00	4.00	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>656</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656.00</b>	<b>656.00</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	1	1	-	-	-	1.00	1
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1</b>
<b>Other material payments</b>									
18	Social fund contributions	1,180	1,078	(102)	(102)	-	1,078.00	1,078.00	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	2,694	-	(2,694)	-	(2,694)	2,694.00	2,694.00	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>3,874</b>	<b>1,078</b>	<b>(2,796)</b>	<b>(102)</b>	<b>(2,694)</b>	<b>3,772.00</b>	<b>3,772.00</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	383	383	-	-	-	383.00	383.00	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>383</b>	<b>383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383.00</b>	<b>383.00</b>	<b>-</b>
<b>Grand total</b>		<b>4,913</b>	<b>2,118</b>	<b>(2,795)</b>	<b>(102)</b>	<b>(2,694)</b>	<b>4,811</b>	<b>4,812</b>	<b>1</b>

## Kutesay Mining LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	878	878	-	-	-	878.00	878.00	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	198	198	-	-	-	198.00	198.00	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	2	2	-	-	-	2.00	2.00	-
<b>Total tax payments</b>		<b>1,078</b>	<b>1,078</b>	-	-	-	<b>1,078.00</b>	<b>1,078.00</b>	-
<b>Customs payments</b>									
14	Customs duties	52	52	-	-	-	52.00	52.00	-
15	Customs fees	18	18	-	-	-	18.00	18.00	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	127	127	-	-	-	127.00	127.00	-
<b>Total customs payments</b>		<b>197</b>	<b>197</b>	-	-	-	<b>197.00</b>	<b>197.00</b>	-
<b>Other material payments</b>									
18	Social fund contributions	2,645	2,645	-	-	-	2,645.00	2,645.00	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>2,645</b>	<b>2,645</b>	-	-	-	<b>2,645.00</b>	<b>2,645.00</b>	-
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	2,098	2,098	-	-	-	2,098.00	2,098.00	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>2,098</b>	<b>2,098</b>	-	-	-	<b>2,098.00</b>	<b>2,098.00</b>	-
<b>Grand total</b>		<b>6,018</b>	<b>6,018</b>	-	-	-	<b>6,018</b>	<b>6,018</b>	-

**Mineral Trade LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	29	29	-	-	-	29	29	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	131	131	-	-	-	131	131	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	364	364	-	364	-	-	-
<b>Total tax payments</b>		<b>160</b>	<b>524</b>	<b>364</b>	<b>-</b>	<b>364</b>	<b>160</b>	<b>160</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	1	1	-	-	-	1	1
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Other material payments</b>									
18	Social fund contributions	83	92	9	9	-	92	92	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	364	364	-	-	-	364	364	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	2	-	(2)	-	(2)	2	2	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>449</b>	<b>456</b>	<b>7</b>	<b>9</b>	<b>(2)</b>	<b>458</b>	<b>458</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>609</b>	<b>981</b>	<b>372</b>	<b>9</b>	<b>362</b>	<b>618</b>	<b>619</b>	<b>1</b>

**Merit More Investments Ltd**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	12	12	-	-	-	12	12	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	276	276	-	-	-	276	276	-
4	Property tax	3	3	-	-	-	3	3	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>291</b>	<b>291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291</b>	<b>291</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	1	1	-	-	-	1	1
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Other material payments</b>									
18	Social fund contributions	22	34	12	7	-	29	34	5
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>22</b>	<b>34</b>	<b>12</b>	<b>7</b>	<b>-</b>	<b>29</b>	<b>34</b>	<b>5</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>313</b>	<b>326</b>	<b>13</b>	<b>7</b>	<b>-</b>	<b>320</b>	<b>326</b>	<b>6</b>

**Sparkler Mining Inc**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	6	6	-	-	-	6	6	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	512	512	-	-	-	512	512	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	1	1	-	-	-	1	1	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>519</b>	<b>519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519</b>	<b>519</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	1	2	1	-	-	1	2	1
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>1</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>1</b>
<b>Other material payments</b>									
18	Social fund contributions	19	17	(2)	(2)	-	17	17	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	520	-	(520)	-	(520)	520	520	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	417	-	(417)	-	(417)	417	417	-
28	Fee for the issuance of license	1	-	(1)	-	-	1	-	(1)
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>957</b>	<b>17</b>	<b>(940)</b>	<b>(2)</b>	<b>(937)</b>	<b>955</b>	<b>954</b>	<b>(1)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	5,000	5,000	-	-	-	5,000	5,000	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Grand total</b>		<b>6,477</b>	<b>5,538</b>	<b>(939)</b>	<b>(2)</b>	<b>(937)</b>	<b>6,475</b>	<b>6,475</b>	<b>-</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	46,219	45,981	(238)	(238)	-	45,981	45,981	-
2	Income tax	46,973	46,973	-	-	-	46,973	46,973	-
3	Land tax	1,715	1,648	(67)	(24)	(43)	1,691	1,691	-
4	Property tax	1,069	984	(85)	30	(115)	1,099	1,099	-
5	VAT on domestic products	137,535	137,535	-	-	-	137,535	137,535	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	31,175	31,175	-	-	-	31,175	31,175	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	30,893	30,893	-	-	-	30,893	30,893	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	3	2	(1)	(1)	-	2	2	-
<b>Total tax payments</b>		<b>295,582</b>	<b>295,191</b>	<b>(391)</b>	<b>(233)</b>	<b>(158)</b>	<b>295,349</b>	<b>295,349</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	3,341	3,360	19	-	-	3,341	3,360	19
15	Customs fees	695	821	126	-	-	695	821	126
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	22,606	25,570	2,964	-	-	22,606	25,570	2,964
<b>Total customs payments</b>		<b>26,642</b>	<b>29,751</b>	<b>3,109</b>	<b>-</b>	<b>-</b>	<b>26,642</b>	<b>29,751</b>	<b>3,109</b>
<b>Other material payments</b>									
18	Social fund contributions	142,299	142,299	-	-	-	142,299	142,299	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	79,562	-	(79,562)	-	(79,562)	79,562	79,562	-
21	Payments for state-shares	-	76,061	76,061	-	76,061	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	511	-	(511)	-	-	511	-	(511)
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	78	93	15	-	-	78	93	15
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	754	-	(754)	-	-	754	-	(754)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>223,204</b>	<b>218,453</b>	<b>(4,751)</b>	<b>-</b>	<b>(3,501)</b>	<b>223,204</b>	<b>221,954</b>	<b>(1,250)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	803	1,400	597	-	-	803	1,400	597
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>803</b>	<b>1,400</b>	<b>597</b>	<b>-</b>	<b>-</b>	<b>803</b>	<b>1,400</b>	<b>597</b>
<b>Grand total</b>		<b>546,231</b>	<b>544,795</b>	<b>(1,436)</b>	<b>(233)</b>	<b>(3,659)</b>	<b>545,998</b>	<b>548,454</b>	<b>2,456</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	541	490	(51)	(51)	-	490	490	-
2	Income tax	-	3,688	3,688	3,688	-	3,688	3,688	-
3	Land tax	2,390	2,472	82	82	-	2,472	2,472	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	4	4	4	-	4	4	-
8	Withholding tax	19,107	12,000	(7,107)	(7,107)	-	12,000	12,000	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	4	4	4	-	4	4	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>22,038</b>	<b>18,658</b>	<b>(3,380)</b>	<b>(3,380)</b>	<b>-</b>	<b>18,658</b>	<b>18,658</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	7	7	7	-	7	7	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	263	263	263	-	263	263	-
<b>Total customs payments</b>		<b>-</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>-</b>	<b>270</b>	<b>270</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	620	929	309	261	-	881	929	48
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	2,390	2,390	105	2,285	105	105	-
23	Reimbursement of agricultural production losses	-	150	150	-	150	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	110	-	(110)	-	(110)	110	110	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>730</b>	<b>3,469</b>	<b>2,739</b>	<b>366</b>	<b>2,325</b>	<b>1,096</b>	<b>1,144</b>	<b>48</b>
<b>Additional expenses of companies</b>									
31	Educational support	2,176	-	(2,176)	-	(2,176)	2,176	2,176	-
32	Support of social infrastructure	-	2,176	2,176	-	2,176	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>2,176</b>	<b>2,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,176</b>	<b>2,176</b>	<b>-</b>
<b>Grand total</b>		<b>24,944</b>	<b>24,573</b>	<b>(371)</b>	<b>(2,744)</b>	<b>2,325</b>	<b>22,200</b>	<b>22,248</b>	<b>48</b>



№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	224	139	(85)	(85)	-	139	139	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	1,869	-	(1,869)	(1,869)	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	203	44	(159)	(159)	-	44	44	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	40	67	27	27	-	67	67	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>2,336</b>	<b>250</b>	<b>(2,086)</b>	<b>(2,086)</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	643	785	142	-	-	643	785	142
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	7	-	(7)	-	-	7	-	(7)
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	4	4	-	-	-	4	4
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>650</b>	<b>789</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>789</b>	<b>139</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>2,986</b>	<b>1,039</b>	<b>(1,947)</b>	<b>(2,086)</b>	<b>-</b>	<b>900</b>	<b>1,039</b>	<b>139</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	226	312	86	86	-	312	312	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	23	299	276	276	-	299	299	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	21	21	-	-	-	21	21	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	1	1	1	-	1	1	-
<b>Total tax payments</b>		<b>270</b>	<b>633</b>	<b>363</b>	<b>363</b>	<b>-</b>	<b>633</b>	<b>633</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	761	1,087	326	-	-	761	1,087	326
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>761</b>	<b>1,087</b>	<b>326</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>1,087</b>	<b>326</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	5	-	(5)	-	-	5	-	(5)
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>5</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>(5)</b>
<b>Grand total</b>		<b>1,036</b>	<b>1,720</b>	<b>684</b>	<b>363</b>	<b>-</b>	<b>1,399</b>	<b>1,720</b>	<b>321</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	12	12	-	-	-	12	12	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	-	-	-	-	-	-	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	7,588	7,588	-	-	-	7,588	7,588	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>7,600</b>	<b>7,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,600</b>	<b>7,600</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	34	35	1	1	-	35	35	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	59	-	(59)	-	(59)	59	59	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	1	-	(1)	-	(1)	1	1	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>94</b>	<b>35</b>	<b>(59)</b>	<b>1</b>	<b>(60)</b>	<b>95</b>	<b>95</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>7,694</b>	<b>7,635</b>	<b>(59)</b>	<b>1</b>	<b>(60)</b>	<b>7,695</b>	<b>7,695</b>	<b>-</b>

## Ak-Jol Komur LLC»

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	122	122	-	-	-	122	122	-
2	Income tax	18	18	-	-	-	18	18	-
3	Land tax	25	25	-	-	-	25	25	-
4	Property tax	30	30	-	-	-	30	30	-
5	VAT on domestic products	1,561	1,561	-	-	-	1,561	1,561	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	432	432	-	-	-	432	432	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	200	200	-	-	-	200	200	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>2,388</b>	<b>2,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,388</b>	<b>2,388</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	364	364	-	-	-	364	364	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	17	17	17	-	17	17	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>364</b>	<b>381</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>381</b>	<b>381</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>2,752</b>	<b>2,769</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>2,769</b>	<b>2,769</b>	<b>-</b>

Sharbon CJSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	973	973	-	-	-	973	973	-
2	Income tax	2,289	2,289	-	-	-	2,289	2,289	-
3	Land tax	-	1	1	-	-	-	1	1
4	Property tax	252	252	-	-	-	252	252	-
5	VAT on domestic products	14,729	14,829	100	-	100	14,729	14,729	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	2,052	2,052	-	-	-	2,052	2,052	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	642	642	-	-	-	642	642	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>20,937</b>	<b>21,038</b>	<b>101</b>	<b>-</b>	<b>100</b>	<b>20,937</b>	<b>20,938</b>	<b>1</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	3,902	3,902	-	-	-	3,902	3,902	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>3,902</b>	<b>3,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,902</b>	<b>3,902</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	25	-	(25)	-	(25)	25	25	-
32	Support of social infrastructure	531	-	(531)	5	(536)	536	536	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>556</b>	<b>-</b>	<b>(556)</b>	<b>5</b>	<b>(561)</b>	<b>561</b>	<b>561</b>	<b>-</b>
<b>Grand total</b>		<b>25,395</b>	<b>24,940</b>	<b>(455)</b>	<b>5</b>	<b>(461)</b>	<b>25,400</b>	<b>25,401</b>	<b>1</b>

Busurmankul T LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	56	96	40	40	-	96	96	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	24	24	-	-	-	24	24	-
4	Property tax	15	15	-	-	-	15	15	-
5	VAT on domestic products	2,402	2,402	-	-	-	2,402	2,402	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	669	669	-	-	-	669	669	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	219	219	-	-	-	219	219	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	41	-	(41)	(41)	-	-	-	-
<b>Total tax payments</b>		<b>3,426</b>	<b>3,425</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>3,425</b>	<b>3,425</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	295	295	-	-	-	295	295	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>295</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295</b>	<b>295</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>3,721</b>	<b>3,720</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>3,720</b>	<b>3,720</b>	<b>-</b>

**Shakhta Jyrgalan JSC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	914	914	-	-	-	914	914	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	131	131	-	-	-	131	131	-
4	Property tax	27	27	-	-	-	27	27	-
5	VAT on domestic products	6,131	6,135	4	4	-	6,135	6,135	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	639	639	-	-	-	639	639	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	327	327	-	-	-	327	327	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	152	152	152	-	152	152	-
<b>Total tax payments</b>		<b>8,169</b>	<b>8,325</b>	<b>156</b>	<b>156</b>	<b>-</b>	<b>8,325</b>	<b>8,325</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	35	34	(1)	-	-	35	34	(1)
16	Exercise tax on imported products	-	1	1	-	-	-	1	1
17	VAT on imported products	102	102	-	-	-	102	102	-
<b>Total customs payments</b>		<b>137</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>137</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	3,668	3,668	-	-	-	3,668	3,668	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	35	35	-	-	-	35	35
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>3,668</b>	<b>3,703</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>3,668</b>	<b>3,703</b>	<b>35</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>11,974</b>	<b>12,165</b>	<b>191</b>	<b>156</b>	<b>-</b>	<b>12,130</b>	<b>12,165</b>	<b>35</b>

**Kyzyl-Kiya Komur JSC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	337	337	-	-	-	337	337	-
2	Income tax	45	45	-	-	-	45	45	-
3	Land tax	522	499	(23)	-	(23)	522	522	-
4	Property tax	176	176	-	-	-	176	176	-
5	VAT on domestic products	748	748	-	-	-	748	748	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	339	339	-	-	-	339	339	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	355	355	-	-	-	355	355	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	4	4	-	-	-	4	4	-
<b>Total tax payments</b>		<b>2,526</b>	<b>2,503</b>	<b>(23)</b>	-	<b>(23)</b>	<b>2,526</b>	<b>2,526</b>	-
<b>Customs payments</b>									
14	Customs duties	2	-	(2)	-	-	2	-	(2)
15	Customs fees	23	26	3	-	-	23	26	3
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>25</b>	<b>26</b>	<b>1</b>	-	-	<b>25</b>	<b>26</b>	<b>1</b>
<b>Other material payments</b>									
18	Social fund contributions	1,087	1,087	-	-	-	1,087	1,087	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	9	-	(9)	-	-	9	-	(9)
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	85	-	(85)	-	-	85	-	(85)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>1,181</b>	<b>1,087</b>	<b>(94)</b>	-	-	<b>1,181</b>	<b>1,087</b>	<b>(94)</b>
<b>Additional expenses of companies</b>									
31	Educational support	12	-	(12)	-	-	12	-	(12)
32	Support of social infrastructure	39	10	(29)	-	-	39	10	(29)
33	Reclamation fund charges	180	-	(180)	-	-	180	-	(180)
<b>Total additional expenses</b>		<b>231</b>	<b>10</b>	<b>(221)</b>	-	-	<b>231</b>	<b>10</b>	<b>(221)</b>
<b>Grand total</b>		<b>3,963</b>	<b>3,626</b>	<b>(337)</b>	-	<b>(23)</b>	<b>3,963</b>	<b>3,649</b>	<b>(315)</b>



Sulyukta Komur JSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	100	2,506	2,406	2,406	-	2,506	2,506	-
2	Income tax	1,088	-	(1,088)	-	(1,088)	1,088	1,088	-
3	Land tax	122	125	3	3	-	125	125	-
4	Property tax	99	99	-	-	-	99	99	-
5	VAT on domestic products	-	2,878	2,878	2,878	-	2,878	2,878	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,089	1,089	-	-	-	1,089	1,089	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	539	539	-	-	-	539	539	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	21	21	21	-	21	21	-
<b>Total tax payments</b>		<b>3,037</b>	<b>7,257</b>	<b>4,220</b>	<b>5,308</b>	<b>(1,088)</b>	<b>8,345</b>	<b>8,345</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	2,506	4,802	2,296	2,296	-	4,802	4,802	-
19	Payment for concession	2,878	-	(2,878)	(2,878)	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	4,340	(4,340)	4,340	4,340	-
21	Payments for state-shares	-	4,340	4,340	-	4,340	-	-	-
22	Lease of land owned by the Government	125	-	(125)	-	-	125	-	(125)
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	200	-	(200)	-	-	200	-	(200)
27	Payment for environmental pollution and damages	400	44	(356)	-	-	400	44	(356)
28	Fee for the issuance of license	1	-	(1)	-	(1)	1	1	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>6,110</b>	<b>9,186</b>	<b>3,076</b>	<b>3,758</b>	<b>(1)</b>	<b>9,868</b>	<b>9,187</b>	<b>(681)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	20	-	(20)	-	-	20	-	(20)
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>20</b>	<b>-</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>(20)</b>
<b>Grand total</b>		<b>9,167</b>	<b>16,443</b>	<b>7,276</b>	<b>9,066</b>	<b>(1,089)</b>	<b>18,233</b>	<b>17,532</b>	<b>(701)</b>

Kara-Keche State Enterprise

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	474	474	-	-	-	474	474	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	131	131	-	-	-	131	131	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	100	100	-	-	-	100	100	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	560	560	-	-	-	560	560	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	419	419	-	-	-	419	419	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>1,684</b>	<b>1,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,684</b>	<b>1,684</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	1,418	1,418	-	-	-	1,418	1,418	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	53	53	-	-	-	53	53	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>1,471</b>	<b>1,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,471</b>	<b>1,471</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>3,155</b>	<b>3,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,155</b>	<b>3,155</b>	<b>-</b>

Parity Coal LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,013	1,011	(2)	(2)	-	1,011	1,011	-
2	Income tax	8,208	8,311	103	103	-	8,311	8,311	-
3	Land tax	206	81	(125)	(125)	-	81	81	-
4	Property tax	756	756	-	-	-	756	756	-
5	VAT on domestic products	19,603	19,603	-	-	-	19,603	19,603	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	7,971	7,971	-	-	-	7,971	7,971	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	2,037	2,037	-	-	-	2,037	2,037	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	241	241	241	-	241	241	-
<b>Total tax payments</b>		<b>39,794</b>	<b>40,011</b>	<b>217</b>	<b>217</b>	<b>-</b>	<b>40,011</b>	<b>40,011</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	4,622	4,622	-	-	-	4,622	4,622	-
15	Customs fees	412	412	-	-	-	412	412	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>5,034</b>	<b>5,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,034</b>	<b>5,034</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	6,085	6,085	-	-	-	6,085	6,085	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	202	202	-	-	-	202	202	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>6,287</b>	<b>6,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,287</b>	<b>6,287</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	241	241	241	-	241	241	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>241</b>	<b>241</b>	<b>241</b>	<b>-</b>	<b>241</b>	<b>241</b>	<b>-</b>
<b>Grand total</b>		<b>51,115</b>	<b>51,573</b>	<b>458</b>	<b>458</b>	<b>-</b>	<b>51,573</b>	<b>51,573</b>	<b>-</b>

Pand-Sher LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	94	85	(9)	(9)	-	85	85	-
2	Income tax	504	504	-	-	-	504	504	-
3	Land tax	124	124	-	-	-	124	124	-
4	Property tax	160	152	(8)	(8)	-	152	152	-
5	VAT on domestic products	15,203	15,444	241	241	-	15,444	15,444	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	2,735	2,697	(38)	(38)	-	2,697	2,697	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	2,179	1,847	(332)	(341)	-	1,838	1,847	9
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	1	-	(1)	(1)	-	-	-	-
<b>Total tax payments</b>		<b>21,000</b>	<b>20,853</b>	<b>(147)</b>	<b>(156)</b>	<b>-</b>	<b>20,844</b>	<b>20,853</b>	<b>9</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	464	467	3	-	-	464	467	3
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	476	-	(476)	-	(476)	476	476	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	636	100	(536)	-	(536)	636	636	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>1,576</b>	<b>567</b>	<b>(1,009)</b>	<b>-</b>	<b>(1,012)</b>	<b>1,576</b>	<b>1,579</b>	<b>3</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	1,003	-	(1,003)	-	(1,003)	1,003	1,003	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>1,003</b>	<b>-</b>	<b>(1,003)</b>	<b>-</b>	<b>(1,003)</b>	<b>1,003</b>	<b>1,003</b>	<b>-</b>
<b>Grand total</b>		<b>23,579</b>	<b>21,420</b>	<b>(2,159)</b>	<b>(156)</b>	<b>(2,015)</b>	<b>23,423</b>	<b>23,435</b>	<b>12</b>

Jungal Suu Kurulush LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	79	417	338	338	-	417	417	-
2	Income tax	117	80	(37)	(37)	-	80	80	-
3	Land tax	27	27	-	-	-	27	27	-
4	Property tax	19	70	51	70	(19)	89	89	-
5	VAT on domestic products	443	444	1	1	-	444	444	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	536	502	(34)	(34)	-	502	502	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	96	88	(8)	(8)	-	88	88	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	71	20	(51)	(70)	19	1	1	-
<b>Total tax payments</b>		<b>1,388</b>	<b>1,648</b>	<b>260</b>	<b>260</b>	<b>-</b>	<b>1,648</b>	<b>1,648</b>	
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	52	52	52	-	52	52	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	29	29	29	-	29	29	-
<b>Total customs payments</b>		<b>-</b>	<b>81</b>	<b>81</b>	<b>81</b>	<b>-</b>	<b>81</b>	<b>81</b>	
<b>Other material payments</b>									
18	Social fund contributions	1,518	1,657	139	139	-	1,657	1,657	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	64	-	(64)	(64)	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>1,582</b>	<b>1,657</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>1,657</b>	<b>1,657</b>	
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>2,970</b>	<b>3,386</b>	<b>416</b>	<b>416</b>	<b>-</b>	<b>3,386</b>	<b>3,386</b>	<b>-</b>

**Bereket JSC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	2,536	2,443	(93)	-	(93)	2,536	2,536	-
2	Income tax	7,210	7,210	-	-	-	7,210	7,210	-
3	Land tax	1,240	1,165	(75)	-	(75)	1,240	1,240	-
4	Property tax	2,527	2,349	(178)	-	(178)	2,527	2,527	-
5	VAT on domestic products	14,150	14,150	-	-	-	14,150	14,150	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	2,735	2,735	-	-	-	2,735	2,735	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	135	-	(135)	-	(135)	135	135	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	80	79	(1)	-	(1)	80	80	-
<b>Total tax payments</b>		<b>30,613</b>	<b>30,131</b>	<b>(482)</b>	-	<b>(482)</b>	<b>30,613</b>	<b>30,613</b>	-
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	7	7	-	7	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		-	<b>7</b>	<b>7</b>	-	<b>7</b>	-	-	-
<b>Other material payments</b>									
18	Social fund contributions	6,540	6,540	-	-	-	6,540	6,540	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	2,014	-	(2,014)	-	(2,014)	2,014	2,014	-
23	Reimbursement of agricultural production losses	3	142	139	-	-	3	142	139
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>8,557</b>	<b>6,682</b>	<b>(1,875)</b>	-	<b>(2,014)</b>	<b>8,557</b>	<b>8,696</b>	<b>139</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		-	-	-	-	-	-	-	-
<b>Grand total</b>		<b>39,170</b>	<b>36,820</b>	<b>(2,350)</b>	-	<b>(2,489)</b>	<b>39,170</b>	<b>39,309</b>	<b>139</b>

**AGK-Too Invest LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	59	59	-	-	-	59	59	-
2	Income tax	434	434	-	-	-	434	434	-
3	Land tax	9	9	-	-	-	9	9	-
4	Property tax	11	9	(2)	-	(2)	9	11	-
5	VAT on domestic products	10,157	10,206	49	49	-	10,206	10,206	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	2,250	2,250	-	-	-	2,250	2,250	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	1,083	1,083	-	-	-	1,083	1,083	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>14,003</b>	<b>14,050</b>	<b>47</b>	<b>49</b>	<b>(2)</b>	<b>14,052</b>	<b>14,052</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	254	254	-	-	-	254	254	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	380	-	(380)	-	(380)	380	380	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	86	-	(86)	-	(86)	86	86	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>720</b>	<b>254</b>	<b>(466)</b>	<b>-</b>	<b>(466)</b>	<b>720</b>	<b>720</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	803	-	(803)	-	(803)	803	803	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>803</b>	<b>-</b>	<b>(803)</b>	<b>-</b>	<b>(803)</b>	<b>803</b>	<b>803</b>	<b>-</b>
<b>Grand total</b>		<b>15,526</b>	<b>14,304</b>	<b>(1,222)</b>	<b>49</b>	<b>(1,271)</b>	<b>15,575</b>	<b>15,575</b>	<b>-</b>

## Tegene LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	217	216	(1)	(1)	-	216	216	-
2	Income tax	107	107	-	-	-	107	107	-
3	Land tax	310	175	(135)	(188)	-	122	175	53
4	Property tax	1	233	232	232	-	233	233	-
5	VAT on domestic products	3,041	8	(3,033)	(3,033)	-	8	8	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,859	1,858	(1)	(1)	-	1,858	1,858	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	662	662	-	-	-	662	662	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	940	168	(772)	(772)	-	168	168	-
<b>Total tax payments</b>		<b>7,137</b>	<b>3,427</b>	<b>(3,710)</b>	<b>(3,763)</b>	<b>-</b>	<b>3,374</b>	<b>3,427</b>	<b>53</b>
<b>Customs payments</b>									
14	Customs duties	-	415	415	415	-	415	415	-
15	Customs fees	-	137	137	137	-	137	137	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>552</b>	<b>552</b>	<b>552</b>	<b>-</b>	<b>552</b>	<b>552</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	541	541	-	-	-	541	541	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	188	(188)	188	188	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	18	18	-	-	-	18	18
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>541</b>	<b>559</b>	<b>18</b>	<b>188</b>	<b>(188)</b>	<b>729</b>	<b>747</b>	<b>18</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>7,678</b>	<b>4,538</b>	<b>(3,140)</b>	<b>(3,023)</b>	<b>(188)</b>	<b>4,655</b>	<b>4,726</b>	<b>71</b>



## Ak Bulak Komur LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	755	702	(53)	(53)	-	702	702	-
2	Income tax	2,200	617	(1,583)	(1,583)	-	617	617	-
3	Land tax	17	1	(16)	(16)	-	1	1	-
4	Property tax	5	32	27	27	-	32	32	-
5	VAT on domestic products	6,430	6,586	156	156	-	6,586	6,586	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,137	1,165	28	28	-	1,165	1,165	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	565	579	14	14	-	579	579	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	27	10	(17)	(17)	-	10	10	-
<b>Total tax payments</b>		<b>11,136</b>	<b>9,692</b>	<b>(1,444)</b>	<b>(1,444)</b>	<b>-</b>	<b>9,692</b>	<b>9,692</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	238	118	(120)	(120)	-	118	118	-
15	Customs fees	81	16	(65)	52	(117)	133	133	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	16	186	170	67	-	83	186	103
<b>Total customs payments</b>		<b>335</b>	<b>320</b>	<b>(15)</b>	<b>(1)</b>	<b>(117)</b>	<b>334</b>	<b>437</b>	<b>103</b>
<b>Other material payments</b>									
18	Social fund contributions	2,588	2,588	-	-	-	2,588	2,588	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	30	15	(15)	(15)	-	15	15	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	14	14	-	-	-	14	14	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>2,632</b>	<b>2,617</b>	<b>(15)</b>	<b>(15)</b>	<b>-</b>	<b>2,617</b>	<b>2,617</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	73	-	(73)	-	(73)	73	73	-
32	Support of social infrastructure	148	-	(148)	-	(148)	148	148	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>221</b>	<b>-</b>	<b>(221)</b>	<b>-</b>	<b>(221)</b>	<b>221</b>	<b>221</b>	<b>-</b>
<b>Grand total</b>		<b>14,324</b>	<b>12,629</b>	<b>(1,695)</b>	<b>(1,460)</b>	<b>(338)</b>	<b>12,864</b>	<b>12,967</b>	<b>103</b>

Maripov LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	880	880	-	-	-	880	880	-
2	Income tax	570	570	-	-	-	570	570	-
3	Land tax	14	14	-	-	-	14	14	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	7,950	7,950	-	-	-	7,950	7,950	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,383	1,383	-	-	-	1,383	1,383	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	690	690	-	-	-	690	690	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	6	6	-	-	-	6	6	-
<b>Total tax payments</b>		<b>11,493</b>	<b>11,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,493</b>	<b>11,493</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	3,522	3,522	-	-	-	3,522	3,522	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	1	107	106	126	(20)	127	127	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	15	21	6	-	-	15	21	6
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>3,538</b>	<b>3,650</b>	<b>112</b>	<b>126</b>	<b>(20)</b>	<b>3,664</b>	<b>3,670</b>	<b>6</b>
<b>Additional expenses of companies</b>									
31	Educational support	55	-	(55)	-	-	55	-	(55)
32	Support of social infrastructure	107	248	141	-	-	107	248	141
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>162</b>	<b>248</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>248</b>	<b>86</b>
<b>Grand total</b>		<b>15,193</b>	<b>15,391</b>	<b>198</b>	<b>126</b>	<b>(20)</b>	<b>15,319</b>	<b>15,411</b>	<b>92</b>

## Ibraimov LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,682	1,252	(430)	(430)	-	1,252	1,252	-
2	Income tax	438	-	(438)	(438)	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	6,341	5,974	(367)	(367)	-	5,974	5,974	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,057	1,259	202	202	-	1,259	1,259	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	528	671	143	143	-	671	671	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	181	5	(176)	(176)	-	5	5	-
<b>Total tax payments</b>		<b>10,227</b>	<b>9,161</b>	<b>(1,066)</b>	<b>(1,066)</b>	<b>-</b>	<b>9,161</b>	<b>9,161</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	5,920	4,980	(940)	(940)	-	4,980	4,980	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	108	24	(84)	(84)	-	24	24	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>6,028</b>	<b>5,004</b>	<b>(1,024)</b>	<b>(1,024)</b>	<b>-</b>	<b>5,004</b>	<b>5,004</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	325	-	(325)	-	-	325	-	(325)
32	Support of social infrastructure	475	-	(475)	-	-	475	-	(475)
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>800</b>	<b>-</b>	<b>(800)</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>(800)</b>
<b>Grand total</b>		<b>17,055</b>	<b>14,165</b>	<b>(2,890)</b>	<b>(2,090)</b>	<b>-</b>	<b>14,965</b>	<b>14,165</b>	<b>(800)</b>

Kyzyl Bulak LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,157	1,157	-	-	-	1,157	1,157	-
2	Income tax	685	685	-	-	-	685	685	-
3	Land tax	58	-	(58)	-	-	58	-	(58)
4	Property tax	29	60	31	31	-	60	60	-
5	VAT on domestic products	8,099	8,108	9	-	-	8,099	8,108	9
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,425	1,425	-	-	-	1,425	1,425	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	710	710	-	-	-	710	710	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	37	6	(31)	(31)	-	6	6	-
<b>Total tax payments</b>		<b>12,200</b>	<b>12,151</b>	<b>(49)</b>	<b>-</b>	<b>-</b>	<b>12,200</b>	<b>12,151</b>	<b>(49)</b>
<b>Customs payments</b>									
14	Customs duties	247	15	(232)	1	(233)	248	248	-
15	Customs fees	23	26	3	-	-	23	26	3
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	26	26	26	-	26	26	-
<b>Total customs payments</b>		<b>270</b>	<b>67</b>	<b>(203)</b>	<b>27</b>	<b>(233)</b>	<b>297</b>	<b>300</b>	<b>3</b>
<b>Other material payments</b>									
18	Social fund contributions	4,195	4,195	-	-	-	4,195	4,195	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	58	58	-	-	-	58	58
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	14	14	-	-	-	14	14	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	189	-	(189)	-	-	189	-	(189)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>4,398</b>	<b>4,267</b>	<b>(131)</b>	<b>-</b>	<b>-</b>	<b>4,398</b>	<b>4,267</b>	<b>(131)</b>
<b>Additional expenses of companies</b>									
31	Educational support	55	-	(55)	-	-	55	-	(55)
32	Support of social infrastructure	346	-	(346)	-	-	346	-	(346)
33	Reclamation fund charges	688	-	(688)	-	-	688	-	(688)
<b>Total additional expenses</b>		<b>1,089</b>	<b>-</b>	<b>(1,089)</b>	<b>-</b>	<b>-</b>	<b>1,089</b>	<b>-</b>	<b>(1,089)</b>
<b>Grand total</b>		<b>17,957</b>	<b>16,485</b>	<b>(1,472)</b>	<b>27</b>	<b>(233)</b>	<b>17,984</b>	<b>16,718</b>	<b>(1,266)</b>

Sulyukta Shakhtakurulush LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,611	1,610	(1)	-	-	1,611	1,610	(1)
2	Income tax	664	664	-	-	-	664	664	-
3	Land tax	28	28	-	-	-	28	28	-
4	Property tax	92	92	-	-	-	92	92	-
5	VAT on domestic products	6,549	6,549	-	-	-	6,549	6,549	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,541	1,544	3	-	-	1,541	1,544	3
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	624	624	-	-	-	624	624	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	9	25	16	-	16	9	9	-
<b>Total tax payments</b>		<b>11,118</b>	<b>11,136</b>	<b>18</b>	<b>-</b>	<b>16</b>	<b>11,118</b>	<b>11,120</b>	<b>2</b>
<b>Customs payments</b>									
14	Customs duties	517	-	(517)	(517)	-	-	-	-
15	Customs fees	13	105	92	92	-	105	105	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	1,073	1,073	1,073	-	1,073	1,073	-
<b>Total customs payments</b>		<b>530</b>	<b>1,178</b>	<b>648</b>	<b>648</b>	<b>-</b>	<b>1,178</b>	<b>1,178</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	6,246	6,246	-	-	-	6,246	6,246	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	93	57	(36)	-	(36)	93	93	-
23	Reimbursement of agricultural production losses	96	-	(96)	(6)	(90)	90	90	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	6	-	(6)	-	-	6	-	(6)
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	20	17	(3)	-	-	20	17	(3)
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>6,461</b>	<b>6,320</b>	<b>(141)</b>	<b>(6)</b>	<b>(126)</b>	<b>6,455</b>	<b>6,446</b>	<b>(9)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>18,109</b>	<b>18,634</b>	<b>525</b>	<b>642</b>	<b>(110)</b>	<b>18,751</b>	<b>18,744</b>	<b>(7)</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,599	1,599	-	-	-	1,599	1,599	-
2	Income tax	695	695	-	-	-	695	695	-
3	Land tax	49	49	-	-	-	49	49	-
4	Property tax	67	67	-	-	-	67	67	-
5	VAT on domestic products	9,170	9,170	-	-	-	9,170	9,170	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,777	1,777	-	-	-	1,777	1,777	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	785	785	-	-	-	785	785	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	8	8	-	-	-	8	8	-
<b>Total tax payments</b>		<b>14,150</b>	<b>14,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,150</b>	<b>14,150</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	117	117	-	-	-	117	117	-
15	Customs fees	2	18	16	-	16	2	2	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	84	84	-	-	-	84	84
<b>Total customs payments</b>		<b>119</b>	<b>219</b>	<b>100</b>	<b>-</b>	<b>16</b>	<b>119</b>	<b>203</b>	<b>84</b>
<b>Other material payments</b>									
18	Social fund contributions	4,509	5,509	1,000	1,000	-	5,509	5,509	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	30	30	-	-	-	30	30	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	19	19	-	-	-	19	19	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>4,558</b>	<b>5,558</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>5,558</b>	<b>5,558</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	1,613	-	(1,613)	(74)	(1,539)	1,539	1,539	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>1,613</b>	<b>-</b>	<b>(1,613)</b>	<b>(74)</b>	<b>(1,539)</b>	<b>1,539</b>	<b>1,539</b>	<b>-</b>
<b>Grand total</b>		<b>20,440</b>	<b>19,927</b>	<b>(513)</b>	<b>926</b>	<b>(1,523)</b>	<b>21,366</b>	<b>21,450</b>	<b>84</b>

Suliukta-Karabulak LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	329	344	15	-	15	329	329	-
2	Income tax	236	236	-	-	-	236	236	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	5	5	-	-	-	5	5	-
5	VAT on domestic products	3,774	3,774	-	-	-	3,774	3,774	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	652	652	-	-	-	652	652	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	321	321	-	-	-	321	321	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	6	6	-	-	-	6	6	-
<b>Total tax payments</b>		<b>5,323</b>	<b>5,338</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>5,323</b>	<b>5,323</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	2	2	-	-	-	2	2
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>
<b>Other material payments</b>									
18	Social fund contributions	1,312	1,312	-	-	-	1,312	1,312	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	40	40	-	-	-	40	40	-
23	Reimbursement of agricultural production losses	10	-	(10)	-	-	10	-	(10)
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	12	12	-	-	-	12	12	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	1	-	(1)	-	(1)	1	1	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>1,375</b>	<b>1,364</b>	<b>(11)</b>	<b>-</b>	<b>(1)</b>	<b>1,375</b>	<b>1,365</b>	<b>(10)</b>
<b>Additional expenses of companies</b>									
31	Educational support	34	-	(34)	-	-	34	-	(34)
32	Support of social infrastructure	328	328	-	-	-	328	328	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>362</b>	<b>328</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>328</b>	<b>(34)</b>
<b>Grand total</b>		<b>7,060</b>	<b>7,032</b>	<b>(28)</b>	<b>-</b>	<b>14</b>	<b>7,060</b>	<b>7,018</b>	<b>(42)</b>

## Masaliev shakhta Besh-Burkhan" LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	310	311	1	1	-	311	311	-
2	Income tax	-	27	27	27	-	27	27	-
3	Land tax	35	35	-	-	-	35	35	-
4	Property tax	5	5	-	-	-	5	5	-
5	VAT on domestic products	920	920	-	-	-	920	920	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	174	174	-	-	-	174	174	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	58	58	-	-	-	58	58	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	6	9	3	3	-	9	9	-
<b>Total tax payments</b>		<b>1,508</b>	<b>1,539</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>1,539</b>	<b>1,539</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	9	-	(9)	-	-	9	-	(9)
15	Customs fees	-	2	2	-	-	-	2	2
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>9</b>	<b>2</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>2</b>	<b>(7)</b>
<b>Other material payments</b>									
18	Social fund contributions	830	830	-	-	-	830	830	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	31	31	-	-	-	31	31	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	10	-	(10)	(10)	-	-	-	-
29	Fee for the issuance of certificates and other permits	12	-	(12)	-	(12)	12	12	-
30	Payments established by agreements with the Government	-	10	10	10	-	10	10	-
<b>Total other material payments</b>		<b>883</b>	<b>871</b>	<b>(12)</b>	<b>-</b>	<b>(12)</b>	<b>883</b>	<b>883</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	10	10	-	-	-	10	10	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>-</b>
<b>Grand total</b>		<b>2,410</b>	<b>2,422</b>	<b>12</b>	<b>31</b>	<b>(12)</b>	<b>2,441</b>	<b>2,434</b>	<b>(7)</b>



**Shahta Tulek LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	4	1	(3)	(3)	-	1	1	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	110	-	(110)	(110)	-	-	-	-
4	Property tax	13	-	(13)	-	-	13	-	(13)
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	24	24	24	-	24	24	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	8	-	(8)	-	-	8	-	(8)
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	100	-	(100)	-	-	100	-	(100)
13	Other taxes and charges	25	-	(25)	-	-	25	-	(25)
<b>Total tax payments</b>		<b>260</b>	<b>25</b>	<b>(235)</b>	<b>(89)</b>	<b>-</b>	<b>171</b>	<b>25</b>	<b>(146)</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	15	10	(5)	-	-	15	10	(5)
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	9	-	(9)	-	-	9	-	(9)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>24</b>	<b>10</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>10</b>	<b>(14)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	5	-	(5)	-	-	5	-	(5)
33	Reclamation fund charges	5	-	(5)	-	-	5	-	(5)
<b>Total additional expenses</b>		<b>10</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>(10)</b>
<b>Grand total</b>		<b>294</b>	<b>35</b>	<b>(259)</b>	<b>(89)</b>	<b>-</b>	<b>205</b>	<b>35</b>	<b>(170)</b>

Nark-Too LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	-	30	30	30	-	30	30	-
2	Income tax	-	118	118	118	-	118	118	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	3	3	3	-	3	3	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	-	115	115	115	-	115	115	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	6	6	6	-	6	6	-
<b>Total tax payments</b>		-	<b>272</b>	<b>272</b>	<b>272</b>	-	<b>272</b>	<b>272</b>	-
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		-	-	-	-	-	-	-	-
<b>Other material payments</b>									
18	Social fund contributions	-	75	75	75	-	75	75	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		-	<b>75</b>	<b>75</b>	<b>75</b>	-	<b>75</b>	<b>75</b>	-
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		-	-	-	-	-	-	-	-
<b>Grand total</b>		-	<b>347</b>	<b>347</b>	<b>347</b>	-	<b>347</b>	<b>347</b>	-

Uzgen Energo Ugol LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	2,206	2,153	(53)	180	(233)	2,386	2,386	-
2	Income tax	655	305	(350)	(350)	-	305	305	-
3	Land tax	86	85	(1)	1	(2)	87	87	-
4	Property tax	187	171	(16)	(16)	-	171	171	-
5	VAT on domestic products	6,876	4,514	(2,362)	(2,361)	(1)	4,515	4,515	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	2,228	2,205	(23)	(18)	(5)	2,210	2,210	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	1,058	975	(83)	(81)	(2)	977	977	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	2	2	-	-	-	2	2	-
<b>Total tax payments</b>		<b>13,298</b>	<b>10,410</b>	<b>(2,888)</b>	<b>(2,645)</b>	<b>(243)</b>	<b>10,653</b>	<b>10,653</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	6,876	7,282	406	406	-	7,282	7,282	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	678	-	(678)	-	(678)	678	678	-
23	Reimbursement of agricultural production losses	-	-	-	11	(11)	11	11	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	35	-	(35)	-	(35)	35	35	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	92	3	(89)	-	(89)	92	92	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>7,681</b>	<b>7,285</b>	<b>(396)</b>	<b>417</b>	<b>(813)</b>	<b>8,098</b>	<b>8,098</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	70	-	(70)	-	(70)	70	70	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>70</b>	<b>-</b>	<b>(70)</b>	<b>-</b>	<b>(70)</b>	<b>70</b>	<b>70</b>	<b>-</b>
<b>Grand total</b>		<b>21,049</b>	<b>17,695</b>	<b>(3,354)</b>	<b>(2,228)</b>	<b>(1,126)</b>	<b>18,821</b>	<b>18,821</b>	<b>-</b>

**Bishkekstroyaterialy JSC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	85	878	793	-	-	85	878	793
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	362	-	(362)	-	(362)	362	362	-
4	Property tax	151	198	47	(1)	-	150	198	48
5	VAT on domestic products	311	-	(311)	(5)	(306)	306	306	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	71	-	(71)	-	(71)	71	71	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	18	-	(18)	(1)	(17)	17	17	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	5	2	(3)	-	(3)	5	5	-
<b>Total tax payments</b>		<b>1,003</b>	<b>1,078</b>	<b>75</b>	<b>(7)</b>	<b>(759)</b>	<b>996</b>	<b>1,837</b>	<b>841</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	143	143	-	-	-	143	143	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>143</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>143</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>1,146</b>	<b>1,221</b>	<b>75</b>	<b>(7)</b>	<b>(759)</b>	<b>1,139</b>	<b>1,980</b>	<b>841</b>

**Kum-Shagyl JSC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	3,441	3,441	-	-	-	3,441	3,441	-
2	Income tax	2,973	3,651	678	406	-	3,379	3,651	272
3	Land tax	577	577	-	-	-	577	577	-
4	Property tax	272	272	-	-	-	272	272	-
5	VAT on domestic products	11,972	11,972	-	-	-	11,972	11,972	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	5,154	5,154	-	-	-	5,154	5,154	-
8	Withholding tax	1	1	-	-	-	1	1	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	1,317	1,317	-	-	-	1,317	1,317	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	20	20	-	-	-	20	20	-
<b>Total tax payments</b>		<b>25,727</b>	<b>26,405</b>	<b>678</b>	<b>406</b>	<b>-</b>	<b>26,133</b>	<b>26,405</b>	<b>272</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	10	14	4	-	-	10	14	4
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	598	598	-	-	-	598	598	-
<b>Total customs payments</b>		<b>608</b>	<b>612</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>608</b>	<b>612</b>	<b>4</b>
<b>Other material payments</b>									
18	Social fund contributions	10,984	10,984	-	-	-	10,984	10,984	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	360	30	(330)	-	(330)	360	360	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	164	164	-	-	-	164	164	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>11,508</b>	<b>11,178</b>	<b>(330)</b>	<b>-</b>	<b>(330)</b>	<b>11,508</b>	<b>11,508</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	138	12	(126)	-	(126)	138	138	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>138</b>	<b>12</b>	<b>(126)</b>	<b>-</b>	<b>(126)</b>	<b>138</b>	<b>138</b>	<b>-</b>
<b>Grand total</b>		<b>37,981</b>	<b>38,207</b>	<b>226</b>	<b>406</b>	<b>(456)</b>	<b>38,387</b>	<b>38,663</b>	<b>276</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	267	267	-	-	-	267	267	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	225	225	-	-	-	225	225	-
4	Property tax	276	276	-	-	-	276	276	-
5	VAT on domestic products	947	947	-	-	-	947	947	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	437	437	-	-	-	437	437	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	487	487	-	-	-	487	487	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	5	5	-	-	-	5	5
<b>Total tax payments</b>		<b>2,639</b>	<b>2,644</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>2,639</b>	<b>2,644</b>	<b>5</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	9	9	5	-	5	9	4
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	530	591	61	-	61	530	530	-
<b>Total customs payments</b>		<b>530</b>	<b>600</b>	<b>70</b>	<b>5</b>	<b>61</b>	<b>535</b>	<b>539</b>	<b>4</b>
<b>Other material payments</b>									
18	Social fund contributions	689	689	-	-	-	689	689	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	189	189	-	-	-	189	189	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	15	15	-	-	-	15	15	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>893</b>	<b>893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>893</b>	<b>893</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	2	2	-	-	-	2	2
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>
<b>Grand total</b>		<b>4,062</b>	<b>4,139</b>	<b>77</b>	<b>5</b>	<b>61</b>	<b>4,067</b>	<b>4,078</b>	<b>11</b>

**Iygilik (Dannur Yug)LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	155	155	-	-	-	155	155	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	369	369	-	-	-	369	369	-
4	Property tax	325	325	-	-	-	325	325	-
5	VAT on domestic products	1,752	1,752	-	-	-	1,752	1,752	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	491	491	-	-	-	491	491	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	13	13	-	-	-	13	13	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	2	2	-	-	-	2	2	-
<b>Total tax payments</b>		<b>3,107</b>	<b>3,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,107</b>	<b>3,107</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	38	38	-	-	-	38	38	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	1,508	1,510	2	-	-	1,508	1,510	2
<b>Total customs payments</b>		<b>1,546</b>	<b>1,548</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>1,546</b>	<b>1,548</b>	<b>2</b>
<b>Other material payments</b>									
18	Social fund contributions	525	525	-	-	-	525	525	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	29	29	-	-	-	29	29	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	133	296	163	-	-	133	296	163
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	1	-	(1)	-	(1)	1	1	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>688</b>	<b>850</b>	<b>162</b>	<b>-</b>	<b>(1)</b>	<b>688</b>	<b>851</b>	<b>163</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>5,341</b>	<b>5,505</b>	<b>164</b>	<b>-</b>	<b>(1)</b>	<b>5,341</b>	<b>5,506</b>	<b>165</b>

South Plant of Construction Materials LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,679	1,703	24	24	-	1,703	1,703	-
2	Income tax	23,764	23,763	(1)	-	(1)	23,764	23,764	-
3	Land tax	178	194	16	16	-	194	194	-
4	Property tax	334	340	6	6	-	340	340	-
5	VAT on domestic products	33,116	33,116	-	-	-	33,116	33,116	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	11,127	11,127	-	(105)	105	11,022	11,022	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	-	-	-	-	-	-	-	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	21	21	-	(1)	-	20	21	1
<b>Total tax payments</b>		<b>70,219</b>	<b>70,264</b>	<b>45</b>	<b>(60)</b>	<b>104</b>	<b>70,159</b>	<b>70,160</b>	<b>1</b>
<b>Customs payments</b>									
14	Customs duties	4,448	4,448	-	-	-	4,448	4,448	-
15	Customs fees	692	595	(97)	(97)	-	595	595	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	25,566	22,667	(2,899)	(1,988)	(911)	23,578	23,578	-
<b>Total customs payments</b>		<b>30,706</b>	<b>27,710</b>	<b>(2,996)</b>	<b>(2,085)</b>	<b>(911)</b>	<b>28,621</b>	<b>28,621</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	4,408	4,408	-	-	-	4,408	4,408	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	424	424	-	-	-	424	424	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>4,832</b>	<b>4,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,832</b>	<b>4,832</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>105,757</b>	<b>102,806</b>	<b>(2,951)</b>	<b>(2,145)</b>	<b>(807)</b>	<b>103,612</b>	<b>103,613</b>	<b>1</b>



## Kyrgyz Too-Tash JSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	797	836	39	1	38	798	798	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	297	310	13	-	13	297	297	-
4	Property tax	164	295	131	131	-	295	295	-
5	VAT on domestic products	3,911	3,911	-	-	-	3,911	3,911	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,342	1,342	-	-	-	1,342	1,342	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	1,265	1,265	-	-	-	1,265	1,265	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	146	15	(131)	(131)	-	15	15	-
<b>Total tax payments</b>		<b>7,922</b>	<b>7,974</b>	<b>52</b>	<b>1</b>	<b>51</b>	<b>7,923</b>	<b>7,923</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	78	86	8	9	-	87	86	(1)
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>78</b>	<b>86</b>	<b>8</b>	<b>9</b>	<b>-</b>	<b>87</b>	<b>86</b>	<b>(1)</b>
<b>Other material payments</b>									
18	Social fund contributions	2,737	2,948	211	211	-	2,948	2,948	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	143	-	(143)	-	(143)	143	143	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	115	104	(11)	(3)	(8)	112	112	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	4	-	(4)	-	(4)	4	4	-
30	Payments established by agreements with the Government	-	14	14	-	14	-	-	-
<b>Total other material payments</b>		<b>2,999</b>	<b>3,066</b>	<b>67</b>	<b>208</b>	<b>(141)</b>	<b>3,207</b>	<b>3,207</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	10	-	(10)	-	(10)	10	10	-
33	Reclamation fund charges	52	-	(52)	-	(52)	52	52	-
<b>Total additional expenses</b>		<b>62</b>	<b>-</b>	<b>(62)</b>	<b>-</b>	<b>(62)</b>	<b>62</b>	<b>62</b>	<b>-</b>
<b>Grand total</b>		<b>11,061</b>	<b>11,126</b>	<b>65</b>	<b>218</b>	<b>(152)</b>	<b>11,279</b>	<b>11,278</b>	<b>(1)</b>

## ZhBI Plant JSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	1,213	1,289	76	(130)	-	1,083	1,289	206
2	Income tax	447	316	(131)	(151)	-	296	316	20
3	Land tax	257	356	99	162	(63)	419	419	-
4	Property tax	254	254	-	-	-	254	254	-
5	VAT on domestic products	4,065	4,436	371	1,130	(759)	5,195	5,195	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	3,193	3,216	23	488	(465)	3,681	3,681	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	66	66	-	-	-	66	66	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	14	14	-	-	-	14	14	-
<b>Total tax payments</b>		<b>9,509</b>	<b>9,947</b>	<b>438</b>	<b>1,499</b>	<b>(1,287)</b>	<b>11,008</b>	<b>11,234</b>	<b>226</b>
<b>Customs payments</b>									
14	Customs duties	2	141	139	-	-	2	141	139
15	Customs fees	57	60	3	-	-	57	60	3
16	Excise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	2,586	2,400	(186)	-	-	2,586	2,400	(186)
<b>Total customs payments</b>		<b>2,645</b>	<b>2,601</b>	<b>(44)</b>	<b>-</b>	<b>-</b>	<b>2,645</b>	<b>2,601</b>	<b>(44)</b>
<b>Other material payments</b>									
18	Social fund contributions	2,818	3,055	237	-	-	2,818	3,055	237
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	2,162	50	(2,112)	1,522	(3,634)	3,684	3,684	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	26	26	26	-	26	26	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>4,980</b>	<b>3,131</b>	<b>(1,849)</b>	<b>1,548</b>	<b>(3,634)</b>	<b>6,528</b>	<b>6,765</b>	<b>237</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	36	36	-	-	-	36	36
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>36</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>36</b>
<b>Grand total</b>		<b>17,134</b>	<b>15,715</b>	<b>(1,419)</b>	<b>3,047</b>	<b>(4,921)</b>	<b>20,181</b>	<b>20,636</b>	<b>455</b>

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	996	996	-	-	-	996	996	-
2	Income tax	125	125	-	-	-	125	125	-
3	Land tax	161	161	-	-	-	161	161	-
4	Property tax	181	181	-	-	-	181	181	-
5	VAT on domestic products	1,705	1,705	-	-	-	1,705	1,705	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	1,050	1,050	-	-	-	1,050	1,050	-
8	Withholding tax	15	15	-	-	-	15	15	-
9	Bonus	35	35	-	-	-	35	35	-
10	Royalty	389	389	-	-	-	389	389	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	10	10	-	-	-	10	10	-
<b>Total tax payments</b>		<b>4,667</b>	<b>4,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,667</b>	<b>4,667</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	34	34	-	-	-	34	34	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	3,226	3,226	-	-	-	3,226	3,226	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	62	-	(62)	(62)	-	-	-	-
23	Reimbursement of agricultural production losses	62	62	-	-	-	62	62	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	19	-	(19)	-	(19)	19	19	-
26	Payment for retention of mining license	-	14	14	-	-	-	14	14
27	Payment for environmental pollution and damages	46	45	(1)	-	-	46	45	(1)
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>3,415</b>	<b>3,347</b>	<b>(68)</b>	<b>(62)</b>	<b>(19)</b>	<b>3,353</b>	<b>3,366</b>	<b>13</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>8,116</b>	<b>8,048</b>	<b>(68)</b>	<b>(62)</b>	<b>(19)</b>	<b>8,054</b>	<b>8,067</b>	<b>13</b>

Dary-Bulak-Abshir' LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	182	182	-	-	-	182	182	-
2	Income tax	354	354	-	-	-	354	354	-
3	Land tax	72	72	-	-	-	72	72	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	264	264	-	-	-	264	264	-
8	Withholding tax	36	36	-	-	-	36	36	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	371	371	-	-	-	371	371	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	2	2	-	-	-	2	2	-
<b>Total tax payments</b>		<b>1,281</b>	<b>1,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,281</b>	<b>1,281</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	350	350	-	-	-	350	350	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>350</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	918	918	-	-	-	918	918	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	25	25	-	-	-	25	25	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	123	-	(123)	(12)	(111)	111	111	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	17	-	(17)	-	-	17	-	(17)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>1,083</b>	<b>943</b>	<b>(140)</b>	<b>(12)</b>	<b>(111)</b>	<b>1,071</b>	<b>1,054</b>	<b>(17)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>2,714</b>	<b>2,574</b>	<b>(140)</b>	<b>(12)</b>	<b>(111)</b>	<b>2,702</b>	<b>2,685</b>	<b>(17)</b>

South Kyrgyz Cement JSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	13,675	13,675	-	-	-	13,675	13,675	-
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	836	808	(28)	-	(28)	836	836	-
4	Property tax	700	700	-	-	-	700	700	-
5	VAT on domestic products	-	-	-	-	-	-	-	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	43,096	43,096	-	-	-	43,096	43,096	-
8	Withholding tax	20,484	20,484	-	-	-	20,484	20,484	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	39,764	39,764	-	-	-	39,764	39,764	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	35	36	1	-	-	35	36	1
<b>Total tax payments</b>		<b>118,590</b>	<b>118,563</b>	<b>(27)</b>	-	<b>(28)</b>	118,590	118,591	<b>1</b>
<b>Customs payments</b>									
14	Customs duties	192	192	-	-	-	192	192	-
15	Customs fees	2,171	2,171	-	-	-	2,171	2,171	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	21,558	43,558	22,000	-	22,000	21,558	21,558	-
<b>Total customs payments</b>		<b>23,921</b>	<b>45,921</b>	<b>22,000</b>	-	<b>22,000</b>	23,921	23,921	-
<b>Other material payments</b>									
18	Social fund contributions	41,910	41,910	-	-	-	41,910	41,910	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	944	645	(299)	(13)	(286)	931	931	-
23	Reimbursement of agricultural production losses	374	-	(374)	-	(374)	374	374	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	13	11	(2)	-	(2)	13	13	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	313	313	-	-	-	313	313	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>43,554</b>	<b>42,879</b>	<b>(675)</b>	<b>(13)</b>	<b>(662)</b>	43,541	43,541	-
<b>Additional expenses of companies</b>									
31	Educational support	86	-	(86)	-	(86)	86	86	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>86</b>	-	<b>(86)</b>	-	<b>(86)</b>	86	86	-
<b>Grand total</b>		<b>186,151</b>	<b>207,363</b>	<b>21,212</b>	<b>(13)</b>	<b>21,224</b>	<b>186,138</b>	<b>186,139</b>	<b>1</b>

Dannur-Yug LLC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	637	637	-	-	-	637	637	-
2	Income tax	1,051	1,051	-	-	-	1,051	1,051	-
3	Land tax	69	57	(12)	-	-	69	57	(12)
4	Property tax	402	402	-	-	-	402	402	-
5	VAT on domestic products	4,469	4,469	-	-	-	4,469	4,469	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	17,661	17,661	-	-	-	17,661	17,661	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	32	-	(32)	-	-	32	-	(32)
10	Royalty	1,171	1,171	-	-	-	1,171	1,171	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	8	8	-	-	-	8	8	-
<b>Total tax payments</b>		<b>25,500</b>	<b>25,456</b>	<b>(44)</b>	-	-	<b>25,500</b>	<b>25,456</b>	<b>(44)</b>
<b>Customs payments</b>									
14	Customs duties	-	1,068	1,068	-	-	-	1,068	1,068
15	Customs fees	-	47	47	-	-	-	47	47
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		-	<b>1,115</b>	<b>1,115</b>	-	-	-	1,115	<b>1,115</b>
<b>Other material payments</b>									
18	Social fund contributions	2,017	2,017	-	-	-	2,017	2,017	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	12	-	(12)	-	(12)	12	12	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	13	13	-	-	-	13	13
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>2,029</b>	<b>2,030</b>	<b>1</b>	-	<b>(12)</b>	2,029	2,042	<b>13</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		-	-	-	-	-	-	-	-
<b>Grand total</b>		<b>27,529</b>	<b>28,601</b>	<b>1,072</b>	-	<b>(12)</b>	<b>27,529</b>	<b>28,613</b>	<b>1,084</b>

## Kyrgyz Tash JSC

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	22	4	(18)	2	(20)	24	24	-
2	Income tax	8	-	(8)	-	(8)	8	8	-
3	Land tax	10	-	(10)	-	(10)	10	10	-
4	Property tax	10	-	(10)	-	(10)	10	10	-
5	VAT on domestic products	25	-	(25)	-	(25)	25	25	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	195	-	(195)	-	(195)	195	195	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	137	-	(137)	-	(137)	137	137	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	32	-	(32)	-	(32)	32	32	-
<b>Total tax payments</b>		<b>439</b>	<b>4</b>	<b>(435)</b>	<b>2</b>	<b>(437)</b>	<b>441</b>	<b>441</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	134	128	(6)	(6)	-	128	128	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	-	-	-	-	-	-	-	-
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>134</b>	<b>128</b>	<b>(6)</b>	<b>(6)</b>	<b>-</b>	<b>128</b>	<b>128</b>	<b>-</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>573</b>	<b>132</b>	<b>(441)</b>	<b>(4)</b>	<b>(437)</b>	<b>569</b>	<b>569</b>	<b>-</b>

**Orion Mining Company LLC**

№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	6	2	(4)	-	-	6	2	(4)
2	Income tax	-	-	-	-	-	-	-	-
3	Land tax	-	-	-	-	-	-	-	-
4	Property tax	-	-	-	-	-	-	-	-
5	VAT on domestic products	25	17	(8)	-	-	25	17	(8)
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	4	11	7	-	-	4	11	7
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	25	64	39	-	-	25	64	39
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	-	-	-	-	-	-	-	-
<b>Total tax payments</b>		<b>60</b>	<b>94</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>94</b>	<b>34</b>
<b>Customs payments</b>									
14	Customs duties	-	-	-	-	-	-	-	-
15	Customs fees	-	-	-	-	-	-	-	-
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	-	-	-	-	-	-	-	-
<b>Total customs payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other material payments</b>									
18	Social fund contributions	23	22	(1)	-	-	23	22	(1)
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	134	-	(134)	-	-	134	-	(134)
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	-	-	-	-	-	-	-
27	Payment for environmental pollution and damages	-	-	-	-	-	-	-	-
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	-	-	-	-	-	-	-	-
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>157</b>	<b>22</b>	<b>(135)</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>22</b>	<b>(135)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	-	-	-	-	-	-	-
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total</b>		<b>217</b>	<b>116</b>	<b>(101)</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>116</b>	<b>(101)</b>



№	Indicator	Initial reconciliation		Initial discrepancy	Adjustment		After adjustment		Unresolved discrepancy
		Company	Government		Company	Government	Company	Government	
<b>Tax payments</b>									
1	Individual income tax	544	544	-	-	-	544	544	-
2	Income tax	501	515	14	14	-	515	515	-
3	Land tax	237	139	(98)	(98)	-	139	139	-
4	Property tax	61	52	(9)	(9)	-	52	52	-
5	VAT on domestic products	1,035	1,035	-	-	-	1,035	1,035	-
6	Excise tax on domestic products	-	-	-	-	-	-	-	-
7	Sales tax	706	706	-	-	-	706	706	-
8	Withholding tax	-	-	-	-	-	-	-	-
9	Bonus	-	-	-	-	-	-	-	-
10	Royalty	557	557	-	-	-	557	557	-
11	Gross income tax	-	-	-	-	-	-	-	-
12	Annual charge for development of mineral base	-	-	-	-	-	-	-	-
13	Other taxes and charges	9	9	-	-	-	9	9	-
<b>Total tax payments</b>		<b>3,650</b>	<b>3,557</b>	<b>(93)</b>	<b>(93)</b>	<b>-</b>	<b>3,557</b>	<b>3,557</b>	<b>-</b>
<b>Customs payments</b>									
14	Customs duties	205	205	-	-	-	205	205	-
15	Customs fees	199	202	3	(75)	-	124	202	78
16	Exercise tax on imported products	-	-	-	-	-	-	-	-
17	VAT on imported products	271	271	-	-	-	271	271	-
<b>Total customs payments</b>		<b>675</b>	<b>678</b>	<b>3</b>	<b>(75)</b>	<b>-</b>	<b>600</b>	<b>678</b>	<b>78</b>
<b>Other material payments</b>									
18	Social fund contributions	2,240	2,240	-	-	-	2,240	2,240	-
19	Payment for concession	-	-	-	-	-	-	-	-
20	Dividends accrued on state-owned shares	-	-	-	-	-	-	-	-
21	Payments for state-shares	-	-	-	-	-	-	-	-
22	Lease of land owned by the Government	76	77	1	-	-	76	77	1
23	Reimbursement of agricultural production losses	-	-	-	-	-	-	-	-
24	Reimbursement of forest production losses	-	-	-	-	-	-	-	-
25	Opportunity cost of provided land plots	-	-	-	-	-	-	-	-
26	Payment for retention of mining license	-	3	3	-	-	-	3	3
27	Payment for environmental pollution and damages	52	48	(4)	-	-	52	48	(4)
28	Fee for the issuance of license	-	-	-	-	-	-	-	-
29	Fee for the issuance of certificates and other permits	175	-	(175)	-	-	175	-	(175)
30	Payments established by agreements with the Government	-	-	-	-	-	-	-	-
<b>Total other material payments</b>		<b>2,543</b>	<b>2,368</b>	<b>(175)</b>	<b>-</b>	<b>-</b>	<b>2,543</b>	<b>2,368</b>	<b>(175)</b>
<b>Additional expenses of companies</b>									
31	Educational support	-	-	-	-	-	-	-	-
32	Support of social infrastructure	-	904	904	-	-	-	904	904
33	Reclamation fund charges	-	-	-	-	-	-	-	-
<b>Total additional expenses</b>		<b>-</b>	<b>904</b>	<b>904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>904</b>	<b>904</b>
<b>Grand total</b>		<b>6,868</b>	<b>7,507</b>	<b>639</b>	<b>(168)</b>	<b>-</b>	<b>6,700</b>	<b>7,507</b>	<b>807</b>