

Afcons Infra Projects Kazakhstan LLP
PERIOD ENDED 01 st April 2021 - 31st March 2022 & to 31

CE SHEET

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ЖАҢАҚЕРШІЛІГІ
ИДЕНТИФИКАЦИЯ
СЕРТИФИКАТ

Kazakhstan Facilitators
(Қазақстан Фасилитаторлары)

ТОВАРИШЕСТВО
С ОГРАНИЧЕННОЙ
ОТВЕТСТВЕ
НОСТЬЮ

Город Алматы
Республика Казахстан

Afcons Infra Projects Kazakhstan LLP				
BALANCE SHEET AS AT 31st March 2021- 31st March 2022 & 01 April 2022- 31 th March 2023				
PARTICULARS	SCH NO	31.03.2021 - 31.03.2022	458,2	01.04.2022 - 31.03.2023
		KZT	USD	KZT
SOURCES OF FUNDS				
SHAREHOLDER'S FUNDS	A			
SHARE CAPITAL		435 401,00	950,24	435 401,00
Owners Fund Loan		1 240 658,98	2 707,68	1 213 176,02
Owners Funds Total		1 676 059,98	3 657,92	1 648 577,02
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET	B	-52 329 434,23	-114 206,53	-53 708 561,75
		-50 653 374,25	-110 548,61	-52 059 984,73
LOAN FUNDS	C			
LOANS Agreement #AIP/AGR/01/01/57 dt 02.03.2020		29 783 000,00	65 000,00	29 123 250,00
LOANS Agreement #AIP/AGR/01/12/60 dt 09.12.2020		24 742 800,00	54 000,00	24 194 700,00
LOANS Agreement #AIP/AGR/01/11/22 dt 14.11.2022		54 525 800,00	119 000,00	22 402 500,00
TOTAL FUNDS		3 872 425,75	8 451,39	75 720 450,00
				23 660 465,27
FIXED ASSETS	D			
GROSS BLOCK		2 083 117,50	4 546,31	1 874 805,75
LESS : DEPRECIATION		208 311,75	454,63	187 480,58
NET BLOCK		1 874 805,75	4 091,68	1 687 325,17
CURRENT ASSETS, LOANS & ADVANCES	E (a)			
CASH & BANK BALANCES	E (b)	430 000,00	938,45	20 628 990,10
SUNDRY DEBTORS	E (c)			0,00
INVENTORIES.. 12 Containers.				0,00
CURRENT LIABILITIES Prepaid (Rent industrial base from 01 April 2021 - May 2023)	F (a)	9 622 200,00	21 000,00	1 344 150,00
TOTAL CURRENT ASSETS		10 052 200,00	21 938,45	21 973 140,10
LESS : CURRENT LIABILITIES & PROVISIONS	F (b & c)			
PROVISIONS Salary & Tax		8 054 580,00	17 578,74	0,00
TOTAL CURRENT LIABILITIES				
TOTAL FUNDS EMPLOYED		3 872 425,75	8 451,39	23 660 465,27
				52 807,64

0,00

0,00



NOTE: 1. Loan figures denote Dollar value and Kazakh Tenge at date of receipt. KZT continues to depreciate as can be seen in ine 2 above.
2. Fixed Assets include Industrial Base.L eased till May 2023 at \$ 1500 a month, Only for obtaining

Afcons Infra Projects Kazakhstan LLP						
SCHEDULES FORMING PART OF BALANCE SHEET AND						
PROFIT & LOSS ACCOUNT						
FOR THE PERIOD ENDED 31st March 2022 & 31 March 2023						
					458,20	448,05
SCHEDULE : A						
CAPITAL ACCOUNT						
SR.N o.	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)	31.03.2023 (12 month)	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	
		KZT	USD	KZT	USD	
		435 401,00	950,24	435 401,00	971,77	
A	Charter Capital	1 240 658,98	2 707,68	1 213 176,02	2 707,68	
	Shareholders Funds	1 676 059,98	3 657,92	1 648 577,02	3 679,45	
	TOTAL					
SCHEDULE - B						
RESERVES & SURPLUS						
SR.N o.	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)	31.03.2023 (12 month)	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	
		KZT	USD	KZT	USD	
	Profit & Loss Account					
		-52 329 434,23	-114 206,53	-53 708 561,75	-119 871,80	
1	Addition: Current Year Profit	-52 329 434,23	-114 206,53	-53 708 561,75	-119 871,80	
	Total	-50 653 374,25	-110 548,61	-52 059 984,73	-116 192,36	
	TOTAL SHAREHOLDER'S FUNDS					
SCHEDULE - C						
LOAN FUNDS						
SR.N o.	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)	31.03.2023 (12 month)	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	
		KZT	USD	KZT	USD	
	Loan					
		29 783 000,00	65 000,00	29 123 250,00	65 000,00	
1	LOANS Agreement #AIP/AGR/01/01/57 dt 02.03.2020	24 742 800,00	54 000,00	24 194 700,00	54 000,00	
2	LOANS Agreement #AIP/AGR/01/12/60 dt 09.12.2020			22 402 500,00	50 000,00	
3	LOANS Agreement #AIP/AGR/01/11/22 dt 14.11.2022	54 525 800,00	119 000,00	75 720 450,00	169 000,00	
	Sub Total (C)					
SCHEDULE : E						
CURRENT ASSETS, LOANS & ADVANCES						
SR.N o.	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)	31.03.2023 (12 month)	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	
		KZT	USD/EURO	KZT	USD	
(a)	Bank Balance	0,00	0,00	0,00	0,00	
1	Halyk Bank KZT	0,00	0,00	20 198 990,10	45 082,00	
2	Halyk Bank USD	430 000,00	938,45	430 000,00	959,71	
3	Deposit WP expats	430 000,00	938,45	20 628 990,10	46 041,71	
	Sub Total (a)					
(b)	Sundry Debtors (Unsecured & Considered Good)					
1						
2						
3		0,00	0,00	0,00	0,00	
	Sub Total (b)				0,00	
(c)	Inventories	0,00	0,00	0,00	0,00	
	Sub Total (c)					
	GRAND TOTAL (a to d)	430 000,00	938,45	20 628 990,10	46 041,71	



Afcons Infra Projects Kazakhstan LLP				
SCHEDULES FORMING PART OF BALANCE SHEET AND				
PROFIT & LOSS ACCOUNT				
FOR THE PERIOD ENDED 31st March 2022 & 31 March 2023				
SCHEDULE : G				
Foreign Exchange Loss/Gain				
SR.N	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)
o.		AMOUNT	AMOUNT	AMOUNT
		KZT	USD	KZT
(a)	Foreign exchange Gain/Loss	15 392 722,92	33 593,90	10 041 540,94
	foreign exchange loss	814 255,25	1 777,07	32 624 694,00
	foreign exchange Gain	14 578 467,67	31 816,83	-22 583 153,06
	SUB TOTAL (a) :-			
SCHEDULE : J				
OTHER INCOME SALE OF CONTAINERS, FURNITURE				
SR.N	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)
o.		AMOUNT	AMOUNT	AMOUNT
		KZT	USD	KZT
1	LOAN Afcons Overseas Singapore Pte Ltd	-	-	-
	SUB TOTAL (a) :-	14 578 467,67	31 816,83	-22 583 153,06
	GRAND TOTAL (a + b) :-			
SCHEDULE : H				
EMPLOYEES' COST				
SR.N	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)
o.		AMOUNT	AMOUNT	AMOUNT
		KZT	USD	KZT
	TOTAL :	-	-	-
SCHEDULE : F				
CURRECNT LIABILITIES				
SR.N	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)
o.		AMOUNT	AMOUNT	AMOUNT
		KZT	USD	KZT
1	Accounts & Tax services (Kazakhstan Facilitators) (october, november, december 2021) -(January -March 2022) - (April-June 2022) - (July-September 2022)	7 500 000,00	16 368,40	
2	Land tax 4 Q 2021 (october, november, december 2021) - (January - March 2022) - (April - June 2022) -(July-September 2022)	190 080,00	414,84	
3	Property tax 4 Q 2021 (october, november, december 2021) - (January - March 2022) - (April - June 2022) -(July-September 2022)	364 500,00	795,50	
	TOTAL :	8 054 580,00	17 578,74	
SCHEDULE : I				
ADMINISTRATIVE EXPENSES				
SR.N	PARTICULARS	31.03.2022 (12 month)	31.03.2022 (12 month)	31.03.2023 12 month)
o.		AMOUNT	AMOUNT	AMOUNT
		KZT	USD	KZT
1	Rent Office (Corporation Almaly. Aktau Rial Estate, Sarsekeev)	540 000,00	1 178,52	
2	Accounts & Tax Services (Kazakhstan Facilitators)	7 500 000,00	16 368,40	15 000 000,00
3	Land tax	142 560,00	311,13	190 080,00
4	Property tax	273 375,00	596,63	364 500,00
5	Bank Commission	45 895,60	100,17	155 320,00
6	Consular fee			
7	Notary services			
8	Translator services			
9	Visa support (S.A.Visa LLP)			
10	Expenses other			
11	Courier services	8 247 600,00	18 000,00	8 064 900,00
12	Rent industrial base from 31.03.2021 - 31.12.2021-31.03.2022-30.09.2022-31.12.2022			
13	The customs clearance services (DHL Logistic Kazakhstan)			
14	Cost of goods sold and services rendered			
15	write- off of products (Silos Cordoba LLP for 3 Containers &)	16 749 430,60	36 554,85	23 774 800,00
	Total	16 749 430,60	36 554,85	23 774 800,00
	Grand Total (H+I)			



Fixed Assets	At the end of the period March 2022 - March 2023		
	Assets Value at March 2022	Depreciation write-off March 2023	Net Value Assets 31 March 2023
40 D мм, клише печати (Stamp material)	0,00	0,00	0,00
42 D Trodat 3642 автоматическая оснастка (Stamp material)	0,00	0,00	0,00
HDRPJ240E/BCCEL (black)/видеокамера Sony (video camera SONY)	0,00		0,00
KX-TG 2511 CAM/ телефон Panasonic (phone)	0,00	0,00	0,00
trodar 46040 (stamp)	0,00	0,00	0,00
trodar 46040 (stamp)	0,00		0,00
Ноутбук Lenovo G5070 (59428328) Intel Core i3 4030U-1.9GHz/15.6"HD LED/500/4/AMD Radeon M230, 2GB/D (Laptop)	0,00		0,00
Ноутбук Lenovo G510ATBKT, 15,6" Core i5-4210M, RAM 4GB, HDD 1Tb, AMD M230 2G, Windows 8 (Laptop)	0,00		0,00
Ноутбук Lenovo G510ATBKT, 15,6" Core i5-4210M, RAM 4GB, HDD 1Tb, AMD M230 2G, Windows 8 (Laptop)	0,00		0,00
Ноутбук Lenovo G510ATBKT, 15,6" Core i5-4210M, RAM 4GB, HDD 1Tb, AMD M230 2G, Windows 8 (Laptop)	0,00		0,00
Ноутбук Lenovo G510GVBKT, 15,6", Intel Core i5-4210M, RAM 4gb, HDD 500Gb, UMA, DOS (Laptop)	1 874 805,75	187 480,58	1 687 325,17
Промышленная база (Land Zerenda)	0,00		0,00
Фотокамера цифровая Nikon Coolpix L28 Black, VNA351E1, 20,1, mpx, ISO 80-1600, HD Video, дисп.3 дюйм (Photo camera)			
TS09plus 1' безотражательный эл.тахометр R1000			
Received Afcons Overseas Singapore Pte. LTD			
C5325 монохронный копир -принтер -сканирование в e-mail A3, 25 коп/мин, 2			
Дисплей для ноутбука 15,6 B156XTN02,2 AUO 1366*768 LED 40 pin			
Оптическая мышка Genius NetScroll 120, USB, G5, Black 31011293109			
Оптическая мышка A4tech N-302 V-Track USB , 1000 dpi, Black, Win7, Vista, XP, Linux, MAC OS X			
Total	1 874 805,75	187 480,58	1 687 325,17

