

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

In millions of tenge	Attributable to equity holder of the Parent Company							Non-controlling interest	Total
	Share capital	Additional paid-in capital	Other equity	Currency translation reserve	Retained earnings	Total			
As at December 31, 2016	696,377	243,655	222	1,370,264	3,322,319	5,632,837	801,560	6,434,397	
Net profit for the year	-	-	-	-	443,408	443,408	82,040	525,448	
Other comprehensive loss	-	-	-	(75,173)	(1,286)	(76,459)	(439)	(76,898)	
Total comprehensive income for the year	-	-	-	(75,173)	442,122	366,949	81,601	448,550	
Contribution to share capital	12,968	221	-	-	-	13,189	-	13,189	
Dividends (Note 24)	-	-	-	-	(45,879)	(45,879)	(13,269)	(59,148)	
Distributions to Samruk-Kazyna (Note 24)	-	-	-	-	(23,634)	(23,634)	-	(23,634)	
Transactions with Samruk-Kazyna (Note 24)	-	-	-	-	(29,736)	(29,736)	-	(29,736)	
Execution of share-based payments	-	-	(131)	-	-	(131)	131	-	
Forfeiture of share-based payments	-	-	(8)	-	-	(8)	(5)	(13)	
As at December 31, 2017	709,345	243,876	83	1,295,091	3,665,192	5,913,587	870,018	6,783,605	
Effect of adoption of IFRS 9 and IFRS 15	-	-	-	-	(12,391)	(12,391)	(6)	(12,397)	
As at January 1, 2018	709,345	243,876	83	1,295,091	3,652,801	5,901,196	870,012	6,771,208	
Net profit for the year	-	-	-	-	695,864	695,864	(2,353)	693,511	
Other comprehensive income	-	-	-	469,017	(3,874)	465,143	9,673	474,816	
Total comprehensive income for the year	-	-	-	469,017	691,990	1,161,007	7,320	1,168,327	
Contribution to share capital (Note 24)	207,196	(203,082)	-	-	-	4,114	-	4,114	
Dividends (Note 24)	-	-	-	-	(36,272)	(36,272)	(6,200)	(42,472)	
Distributions to Samruk-Kazyna (Note 24)	-	-	-	-	(27,383)	(27,383)	-	(27,383)	
Transactions with Samruk-Kazyna (Note 24)	-	-	-	-	(88,546)	(88,546)	-	(88,546)	
Acquisition of subsidiaries	-	-	-	-	-	-	345	345	
Share buyback by subsidiary (Note 24)	-	-	-	-	148,473	148,473	(790,997)	(642,524)	
As at December 31, 2018	916,541	40,794	83	1,764,108	4,341,063	7,062,589	80,480	7,143,069	
Effect of adoption of IFRS 16 (Note 3)	-	-	-	-	(4,268)	(4,268)	(910)	(5,178)	
As at January 1, 2019 (restated)	916,541	40,794	83	1,764,108	4,336,795	7,058,321	79,570	7,137,891	

Net profit for the year	-	-	-	-	1,197,157	1,197,157	(38,700)	1,158,457
Other comprehensive (loss)/income	-	-	-	(32,361)	(5,349)	(37,710)	88	(37,622)
Total comprehensive income for the year	-	-	-	(32,361)	1,191,808	1,159,447	(38,612)	1,120,835
Dividends (Note 24)	-	-	-	-	(36,998)	(36,998)	(4,138)	(41,136)
Distributions to Samruk-Kazyna (Note 24)	-	-	-	-	(6,194)	(6,194)	-	(6,194)
Transactions with Samruk-Kazyna (Note 24)	-	-	-	-	(14,184)	(14,184)	-	(14,184)
Share buyback by subsidiary (Note 24)	-	-	-	-	(1,991)	(1,991)	(473)	(2,464)
Contribution to share capital without change in ownership shares	-	-	-	-	-	-	1,908	1,908
As at December 31, 2019	916,541	40,794	83	1,731,747	5,469,236	8,158,401	38,255	8,196,656

Deputy Chairman of the Management Board – Chief Financial Officer

Managing director – financial controller

Chief accountant



D.S. Karabayev

A.Zh. Beknazarova

Y.Y. Orynbayev