

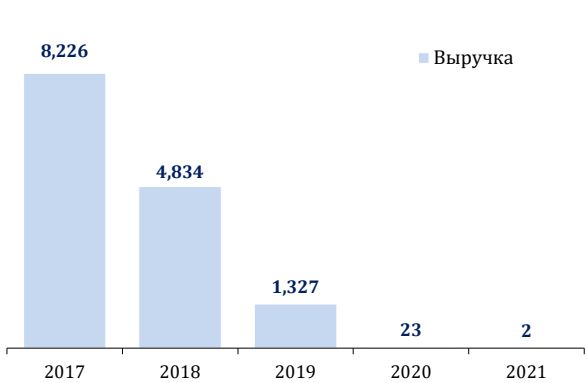


Object description

Organizational form and start date of operation	KazMunayGas-Service Limited Liability Partnership Creation date: 1999
BIN	990440000296
Legal address / Actual address	8, Dinmuhamed Konayev street, Yessil district, Nur-Sultan
Industry	Service
Asset owner/(owners) and their shares	JSC NC KazMunayGas (93.88%) KazMunayGas Exploration&Production JSC (6.12%)
Activity description	Rendering comprehensive service for the group of companies of JSC NC KazMunayGas;
Assets of the Partnership	Asig Turizm ve Insaat A.S. AC (75%)
Staff number	4 persons

Financial performance and Company experience

Earning (KZT million)



Source: Company data

Key balance sheet indicators and performance indicators (KZT million)

	31.12.2021	31.03.2022
Assets	3 379	3 075
Liabilities	538	520
Cash	333	319
Consolidated debt	-	-

Investment attractiveness and transaction parameters

- KazMunayGas-Service LLP was included in the list of companies to be sold according to Decree of the Government of the Republic of Kazakhstan No.1141 of December 30, 2015 “On some issues of privatization for 2016-2020”
- As part of the execution of the Government Decree, the Company suspended on a phased basis rendering activities and prepared for realization. In this regard, at the moment the Company does not conduct operational activities
- The Company owns a 75% stake in Asig Turizm ve Insaat A.S. AC, which manages the Kempinski Hotel Barbaros Bay Bodrum, a five-star resort located on the cliff of Barbaros Bay (see teaser of Aysir Turizm ve Insaat A.S. AC)

The realization of 100% of the Company's share is being considered