

Financial statement

N. Nazarbayev Center for Development of Interfaith and Inter-Civilization Dialogue

Appendix 1
to the order of the First Deputy Prime Minister
of the Republic of Kazakhstan –
Minister of Finance of the Republic of Kazakhstan
dated July 1, 2019 No. 665

Appendix 2
to the order of the Minister of Finance
of the Republic of Kazakhstan
dated June 28, 2017 No. 404

Balance sheet	reporting period 2019
Index	No. 1 - B (balance sheet)
Periodicity	Annual
Present	organization of public interest based on the results of the fiscal year
To whom is presented	to the depository of financial statements in electronic format through software
Deadline for submission:	annually no later than August 31 of the year following the reporting
Note	an explanation on filling out the report is given in the appendix to the form intended for the collection of administrative data "Balance Sheet".
Name of organization as of December 31, 2019	N. Nazarbayev Center for Development of Interfaith and Inter-Civilization Dialogue

in thousands of tenge			
Assets	Line code	At the end of the reporting period	At the beginning of the reporting period
1	2	3	4
1. Short-term assets			
Cash and cash equivalents	010	119 790	
Short-term financial assets measured at amortized cost	011	-	
Short-term financial assets at fair value through other comprehensive income	012	-	
Short-term financial assets at fair value through profit or loss	013		
Short-term derivatives	014	-	
Other short-term financial assets	015		
Short-term trade and other receivables	016		
Short-term lease receivables	017		
Short-term assets under contracts with customers	018	-	
Current income tax	019	0	
Stocks	020	3 856	
Biological assets	021	-	

Other short-term assets	022	287	
Total current assets (sum of lines 010 to 022)	100	123 933	
Assets (or disposal groups) held for sale	101	0	0
2. Long-term assets			
Long-term financial assets measured at amortized cost	110	0	0
Long-term financial assets at fair value through other comprehensive income	111	0	0
Long-term financial assets at fair value through profit or loss	112	0	0
Long-term derivative financial instruments	113	0	0
Investments carried at historical cost	114	0	0
Equity accounting investments	115	-	-
Other long-term financial assets	116	-	-
Long-term trade and other receivables	117	-	
Long-term lease receivables	118	-	
Long-term assets under contracts with customers	119	15-	
Investment property	120	-	
Fixed assets	121	8 022	
Asset in the form of right of use	122		
Biological assets	123	-	
Exploration and Valuation Assets	124	-	
Intangible assets	125	103	
Deferred tax assets	126	-	
Other long-term assets	127	0	
Total long-term assets (sum of lines 110 to 127)	200	8 140	
BALANCE (line 100 + line 101 + line 200)		132 073	
Liability and equity	Line code	At the end of the reporting period	At the beginning of the reporting period
1	2	3	4
III. Short-term liabilities			
Short-term financial liabilities at amortized cost	210	0	0
Short-term financial liabilities at fair value through profit or loss	211	0	0
Short-term derivatives	212	-	-
Other short-term financial liabilities	213	-	-
Short-term trade and other payables	214	2 557	
Short-term provisions	215	4 026	
Current income tax liabilities	216	-	
Employee benefits	217		
Short term lease arrears	218	-	
Short-term obligations under contracts by buyers	219	-	
Government subsidies	220	-	
Dividends payable	221	-	
Other short-term liabilities	222	114	
Total short-term liabilities (sum of lines 210 to 222)	300	6 697	
Liabilities of disposal groups held for sale	301	-	

IV. Long term liabilities			
Long-term financial liabilities measured at amortized cost	310	-	
Long-term financial liabilities at fair value through profit or loss	311	-	-
Long-term derivative financial instruments	312	-	-
Other long-term financial liabilities	313	-	-
Long-term trade and other payables	314	-	-
Long-term estimated liabilities	315	0	0
Deferred tax liabilities	316	-	-
Employee benefits	317	-	-
Long-term lease arrears	318		-
Long-term obligations under contracts with customers	319		-
Government subsidies	320		-
Other long-term liabilities	321		
Total long-term liabilities (sum of lines 310 to 321)	400		
V. Capital			
Charter (share) capital	410	126 250	
Share premium	411	0	0
Purchased own equity instruments	412	0	
Components of other comprehensive income	413		
Retained earnings (uncovered loss)	414	(874)	
Other capital	415		
Total equity attributable to owners (sum of lines 410 to 415)	420	125 376	
The share of non-controlling owners	421		
Total capital (line 420 + line 421)	500	125 376	
BALANCE (line 300 + line 301 + line 400 + line 500)		132 073	

Chairman of the Board Abibullayev Altay Ibragimuly
(family name, name, patronymic)

(signature)

Chief Accountant Musina Sara Akhmetovna
(family name, name, patronymic)

(signature)

Stamp
11May 2020

Financial statement

N. Nazarbayev Center for Development of Interfaith and Inter-Civilization Dialogue

Appendix 2
to the order of the First Deputy Prime Minister
of the Republic of Kazakhstan –
Minister of Finance of the Republic of Kazakhstan
dated July 1, 2019 No. 665

Appendix 3
to the order of the Minister of Finance
of the Republic of Kazakhstan
dated June 28, 2017 No. 404

Report on incomes and material losses

reporting period 2019

Index

No 2 - OPU

Periodicity

Annual

Presented by

organization of public interest based on the
results of the fiscal year

To whom is presented

to the depository of financial statements in
electronic format through software

Deadline for submission

annually no later than August 31 of the year
following the reporting

Note: an explanation on filling out the report is given in the appendix to the form intended for
the collection of administrative data "Profit and Loss Statement"

Name of organization

N. Nazarbayev Center for Development of
Interfaith and Inter-Civilization Dialogue

as of December 31, 2019

in thousands of tenge

Indicators	Line code	During the reporting period		For the previous period
1	2	3		4
Revenue	010	208 003		
Cost of goods and services sold	011			
Gross profit (line 010 - line 011)	012	208 003		
Implementation costs	013	-		
Administrative expenses	014	208 936		
Total operating profit (loss) (+/- lines from 012 to 014)	020	(933)		
Financial income	021			
Financial expenses	022			
Organization share in profit (loss) of associates and joint ventures accounted for using the equity method	023			
Other income	024	59		
Other expenses	025			
Profit (loss) before tax (+/- lines from 020 to 025)	100	(874)		

Income tax expense (-) (income (+))	101	-		
Profit (loss) after taxation from continuing operations (line 100 + line 101)	200	(874)		
Profit (loss) after tax from discontinued operations	201	-		
Profit for the year (line 200 + line 201) attributable to:	300	(874)		
owners of the parent organization				
share of non-controlling owners		-		-
Other comprehensive income, total (amount 420 and 440):	400	0		0
including:				
revaluation of debt financial instruments at fair value through other comprehensive income	410	-		-
share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	411	-		-
effect of changes in deferred tax income tax rates	412	-		-
cash flow hedging	413	-		-
foreign exchange differences on investments in foreign organizations	414	-		-
hedging of net investment in foreign operations	415	-		-
other components of other comprehensive income	416	-		-
adjustment when reclassifying to profit (loss)	417	0		0
tax effect of components of other comprehensive income	418	0		0
Total other comprehensive income to be reclassified to income or expense in subsequent periods (net of income tax) (sum of lines 410 to 418)	420	0		0
revaluation of fixed assets and intangible assets	431	-		-
share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	432	-		-
actuarial gains (losses) on pension liabilities	433	-		-
tax effect of components of other comprehensive income	434	-		-
revaluation of equity financial instruments at fair value through other comprehensive income	435	-		-
Total other comprehensive income not reclassified to income or expenses in subsequent periods (net of income tax)	440	-		-

	(sum of lines 431 to 435)			
	Total comprehensive income (line 300 + line 400)	500	(874)	
	Total comprehensive income attributable to:			
	owners of the parent organization			0
	share of non-controlling owners			0
	Earnings per share:	600		
	Including:			
	Basic earnings per share:			
	from ongoing activities			
	from discontinued operations			
	Diluted earnings per share:			
	from ongoing activities			
	from discontinued operations			

Chairman of the Board Abibullayev Altay Ibragimuly

(family name, name, patronymic)

(signature)

Chief Accountant Musina Sara Akhmetovna

(family name, name, patronymic)

(signature)



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11May 2020

Financial statement

N. Nazarbayev Center for Development of Interfaith and Inter-Civilization Dialogue

Appendix 3
to the order of the First Deputy Prime Minister
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dated July 1, 2019 No. 665

Appendix 4
to the order of the Minister of Finance
of the Republic of Kazakhstan
dated June 28, 2017 No. 404

Cash flow statement (direct method), reporting period 2019

Index No 3 - ДДС - П
 Periodicity Annual
 Presented by organization of public interest based on the results of the fiscal year
 To whom is presented to the depository of financial statements in electronic format through software
 Deadline for submission annually no later than August 31 of the year following the reporting year

Note: an explanation on filling out the report is given in the appendix to the form intended for the collection of administrative data "Statement of cash flows (direct method)"

Name of organization N. Nazarbayev Center for Development of Interfaith and Inter-Civilization Dialogue

as of December 31, 2019

in thousands of tenge			
Indicators	Line code	During the reporting period	For the previous period
1	2	3	4
I. Cash flow from operating activities			
1. Cash inflow, total (sum of lines 011 to 016)	010	235 862	
Including:			
sales of goods and services	011	232 963	
other revenue	012		
advances received from buyers, customers	013		
insurance contract income	014		
rewards received	015		
other supply	016	2 899	
2. Cash outflow, total (sum of lines 021 to 027)	020	234 008	
Including:			
payments to suppliers for goods and services	021	61 878	
advances given to suppliers of goods and	022	1 284	

services			
payroll	023	93 750	
remuneration payment	024		
insurance contract payments	025		
income tax and other payments to the budget	026	51 906	
other payments	027	25 190	
3. Net cash from operating activities (line 010 - line 020)	030	1 854	
II. Cash flow from investing activities			
1. Cash inflow, total (sum of lines 041 to 052)	040	-	-
Including:			
sale of fixed assets	041		-
sale of intangible assets	042		-
sale of other long-term assets	043	-	-
sale of equity instruments of other organizations (except subsidiaries) and interests in joint ventures	044	-	-
sale of debt instruments of other organizations	045	-	-
compensation for loss of control of subsidiaries	046	-	-
withdrawal of cash deposits	047	-	-
sale of other financial assets	048	-	-
futures and forward contracts, options and swaps	049	-	-
dividends received	050	-	-
rewards received	051	-	-
other incomes	052	-	-
2. Cash outflow, total (sum of lines 061 to 073)	060	(8 314)	
Including:			
acquisition of fixed assets	061	(8 208)	
acquisition of intangible assets	062	(106)	
acquisition of other long-term assets	063		
acquisition of equity instruments of other organizations (except subsidiaries) and interests in joint ventures	064		
acquisition of debt instruments of other organizations	065		
acquisition of control over subsidiaries	066		
placement of cash deposits	067		
remuneration payment	068		
acquisition of other financial assets	069		
provision of loans	070		
futures and forward contracts, options and swaps	071		
investments in associates and subsidiaries	072		

other payments	073		
3. Net cash from investing activities (line 040 - line 060)	080	(8 314)	
III. Cash flow from financing activities			
1. Cash inflow, total (sum of lines from 091 to 094)	090	126 250	
Including:			
issue of shares and other financial instruments	091	126 250	
obtaining loans	092		
rewards received	093		
other income	094		
2. Cash outflow, total (sum of lines 101 to 105)	100		
Including:			
repayment of loans	101		
remuneration payment	102		
dividend payment	103		
payments to owners on shares of the organization	104		
other disposals	105		
3. Net cash from financing activities (line 090 - line 100)	110	126 250	
4. The effect of exchange rates against tenge	120		
5. The effect of changes in the carrying amount of cash and cash equivalents	130		
6. Increase +/- decrease in cash (line 030 +/- line 080 +/- line 110 +/- line 120 +/- line 130)	140		
7. Cash and cash equivalents at the beginning of the reporting period	150		
8. Cash and cash equivalents at the end of the reporting period	160	119 790	

Chairman of the Board Abibullayev Altay Ibragimuly
(family name, name, patronymic)

(signature)

Chief Accountant Musina Sara Akhmetovna
(family name, name, patronymic)

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11 May 2020

Financial Statement

N. Nazarbayev Center for Development of Interfaith and Inter-Civilization Dialogue

Appendix 5
to the order of the First Deputy Prime Minister
of the Republic of Kazakhstan –
Minister of Finance of the Republic of Kazakhstan
dated July 1, 2019 No. 665

Appendix 6
to the order of the Minister of Finance
of the Republic of Kazakhstan
dated June 28, 2017 No. 404

Statement of Changes in Equity, reporting period 2019

Index No 5 - ИК
Periodicity Annual
Presented by organization of public interest based on the results of the fiscal year
To whom is presented to the depository of financial statements in electronic format through software
Deadline for submission annually no later than August 31 of the year following the reporting year
Note: an explanation on filling out the report is given in the appendix to the form intended for the collection of administrative data "Report on changes in equity"

Name of organization N. Nazarbayev Center for Development of Interfaith and Inter-Civilization Dialogue

as of December 31, 2019

in thousands of tenge

Capital attributable to owners

Name of components	Line code	Charter (share) capital	Emis sive incom e	Purcha sed own equity instru ments	Compo nents of other compre hensive income (reserves)	Retai ned ear nings	Other equity	The sha re of non - con trol ling ow ner s	Total equity
1	2	3	4	5	6	7	8	9	10
Balance on 1 January of the previous year	010								
Change in accounting policy	011								
Recalculated balance (line 010 +/- line 011)	100								
Total comprehensive income, total (line 210 + line 220):	200								

Profit (loss) for the year	210								
Other comprehensive income, total (sum of lines 221 to 229):	220								
Including:						0			0
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	221	-	-	-	0	0	-	0	0
revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)	222	-	-	-	-	0	-	-	0
revaluation of fixed assets and intangible assets (minus the tax effect)	223	-	-	-	-	-	-	-	-
share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	224	-	-	-	-	-	-	-	-
actuarial gains (losses) on pension liabilities	225	-	-	-	-	-	-	-	-
effect of changes in deferred tax income tax rates	226	-	-	-	-	-	-	-	-
cash flow hedging (net of tax effect)	227	-	-	-	-	-	-	-	-
hedging of net investment in foreign operations	228	-	-	-	-	-	-	-	-
foreign exchange differences on investments in foreign organizations	229	-	-	-	-	-	-	-	-
Transactions with owners, total (sum of lines from 310 to 318):	300								
including:									
Share employee benefits:	310								
including:									
cost of employee services									
issue of shares according to the scheme of remuneration of employees by shares									
tax benefit in respect of employee share compensation scheme									
Contributions by owners	311								
Issue of own equity instruments (shares)	312								
Business combination issue of equity instruments	313								
Equity component of convertible instruments (net of tax effect)	314								
Dividend payment	315								
Other distribution to owners	316								
Other operations with owners	317	-	-	-	-	-	-	-	-

Changes in interest in subsidiaries that do not result in a loss of control	318	-	-	-	-	-	-	-	-
Other operations	319		-	-		-	-	-	
Balance as of the 1 January of the reporting year (line 100 + line 200 + line 300 + line 319)	400								
Change in accounting policy	401								
Recalculated balance (line 400 +/- line 401)	500								
Total comprehensive income, total (line 610 + line 620):	600					(874)			(874)
Profit (loss) for the year	610					(874)			(874)
Other comprehensive income, total (sum of lines 621 to 629):	620	-	-	-	-	-	-	-	-
Including:		-	-	-	-	-	-	-	-
revaluation of debt financial instruments at fair value through other comprehensive income (net of tax effect)	621	-	-	-	-	-	-	-	-
revaluation of equity financial instruments at fair value through other comprehensive income (net of tax effect)	622	-	-	-	-	-	-	-	-
revaluation of fixed assets and intangible assets (minus the tax effect)	623	-	-	-	-	-	-	-	-
share in other comprehensive income (loss) of associates and joint ventures accounted for using the equity method	624	-	-	-	-	-	-	-	-
actuarial gains (losses) on pension liabilities	625	-	-	-	-	-	-	-	-
effect of changes in deferred tax income tax rates	626	-	-	-	-	-	-	-	-
cash flow hedging (net of tax effect)	627	-	-	-	-	-	-	-	-
hedging of net investment in foreign operations	628	-	-	-	-	-	-	-	-
foreign exchange differences on investments in foreign organizations	629	-	-	-	-	-	-	-	-
Operations with owners total (lines from 710 to 718)	700	126 250	-	-	-	-	-	-	126 250
Including:									
Share employee benefits	710	-	-	-	-	-	-	-	-
Including:									
cost of employee services		-	-	-	-	-	-	-	-
issue of shares according to the "remuneration of employees by shares" scheme		-	-	-	-	-	-	-	-

tax benefit in respect of employee share compensation scheme		-	-	-	-	-	-	-	-
Contributions by Owners	711	-	-	-	-	-	-	-	-
Issue of own equity instruments (shares)	712	126 250	-	-	-	-	-	-	126 250
Issue of equity instruments related to business combination	713	-	-	-	-	-	-	-	-
Equity component of convertible instruments (net of tax effect)	714	-	-	-	-	-	-	-	-
Dividend payment	715	-	-	-	-	-	-	-	-
Other distributions to owners	716	-	-	-	-	-	-	-	-
Other operations with owners	717	-	-	-	-	-	-	-	-
Changes in interest in subsidiaries that do not result in a loss of control	718	-	-	-	-	-	-	-	-
Other operations	719	-	-	-	-	-	-	-	-
Balance as of December 31 of the reporting year (line 500 + line 600 + line 700 + line 719)	800	126 250		0		(874)	-	0	125 376

Chairman of the Board Abibullayev Altay Ibragimuly
(family name, name, patronymic)

(signature)

Chief Accountant Musina Sara Akhmetovna
(family name, name, patronymic)

(signature)

Stamp 11 May 2020