**Report on payments to the state made**

**LLP "Ekibastuz SDPP-1 named after Bulat Nurzhanov"**

**1. Introduction**

This report is an overview of payments to the state made by Ekibastuz GRES-1 LLP (hereinafter referred to as the Compliance Partnership), and was developed in the Action Plan to improve corporate governance for 2023 (minutes No. 3 dated March 30, 2023).

**2. General information**

LLP "Ekibastuz GRES-1" is a thermal power plant with an installed capacity of 4000 MW, located on the northern shore of Lake Zhengeldy, 16 km north of the city of Ekibastuz, Pavlodar region, is the largest power plant in Kazakhstan with a current available capacity of 3500 MW. The main activity of the Partnership is the generation of electricity.

The sole participant of the Partnership is Samruk-Energy JSC, which owns a 100% stake in the authorized capital of the Partnership.

**3. Reporting period and boundaries of the report**

The reporting period is from January 01, 2022 to December 31, 2022.

**4. State**

The state includes local executive bodies, bodies of the State Revenue Committee of the Ministry of Finance of the Republic of Kazakhstan, as well as other state bodies.

**5. Deductions in favor of the state.**

This report is based on the amounts of taxes and payments paid to the budget (in money) of Kazakhstan for 2022, in millions of tenge, broken down by the following payments:

Corporate Income Tax (CIT)

Corporate income tax, including corporate income tax withheld at source

Other taxes - including property tax, vehicle tax, land tax, social tax, fee for emissions into the environment, fee for the use of land, water resources, radio frequency spectrum, fees for outdoor advertising, excluding value added tax .

**6. Currency**

The Statement is presented in Kazakhstani Tenge, which is the Partnership's functional currency. Foreign currency transactions are initially recognized in the functional currency at the exchange rate ruling at the date of the transaction

Payments to the State in 2022 (in million tenge)

|  |  |  |  |
| --- | --- | --- | --- |
| **Government (country)** | **Payment type** | | |
| **CPN** | **Others** | **Total** |
| **Kazakhstan** | **15 743** | **8 352** | **24 096** |