

Information on
performance of the approved tariff estimate of MunaiTas NWPC LLP according to results of the year 2024
Reporting period the year 2024
Index: OITS-1
Periodicity: annual

Attachment 5
to Rules for performance
of operations of subjects
of natural monopolies

Form 2

No.	Description of the indicator of the tariff estimate	UoM	Included into approved tariff estimate	Actual indicator of tariff estimate	Variation, in %	Reasons of variation
1	2	3	4	5	6	7
I	Costs of production of goods and provision of services, total, including:	thous. tenge	4 014 877	8 783 360	219%	
1.	Wages costs, including total:	-//-	96 824	333 814	345%	Actual, in accordance with the labor legislation of the Republic of Kazakhstan. The report reflects the costs of Wages fund according to the list of costs determined by the Rules for the formation of tariffs, approved by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 19.11.2019 No. 90.
1.1.	wages	-//-	89 034	298 897	336%	
1.2.	social tax and social deductions	-//-	7 790	34 917	448%	
2	Depreciation	-//-	1 871 666	3 237 022	173%	After depreciation of the FA and the IA is calculated at the net-cost of oil transportation services
3	Repairs that do not lead to an increase in the cost of fixed assets	-//-	23 758	25 663	108%	Upon repair of defects of the Kenkiyak-Atyrau TOP indicated in 2024
4	Other expenses, total including:	-//-	2 022 629	5 186 861	256%	Deviation from the approved indicators due to rising prices for purchased goods and services. The growth of the consumer price index in the Republic of Kazakhstan has amounted to 273% since 2012.
4.1.	satellite communication services	-//-	1 044	17 825	1707%	Actual, according to the concluded contract for satellite communication services
4.2.	insurance	-//-	1 175	131 583	11199%	Actual, in accordance with concluded contracts for the services of employee accident insurance, Civil Liability to third parties and environmental insurance
4.3.	operator services	-//-	1 471 455	3 757 913	255%	Actual, in accordance with concluded contract
4.4.	non-departmental and fire protection	-//-	296 861	526 890	177%	Actual, in accordance with concluded contracts
4.5.	technical maintenance of S&PAS (security and perimeter alarm system)	-//-	32 272	44 948	139%	Actual, in accordance with concluded contract for the services of technical maintenance of security and perimeter alarm system
4.6.	Other costs, total, including:	-//-	219 822	707 701	322%	
4.6.1.	aviation services	-//-	34 363	34 370	100%	Actual, in accordance with concluded contract
4.6.2.	technical maintenance of production technological communication system	-//-	58 442	99 403	170%	Actual, in accordance with concluded contract for the services of technical maintenance of production technological communication system
4.6.3.	technical maintenance of oil metering stations	-//-	24 162	32 400	134%	Actual, in accordance with concluded contracts for technical maintenance of oil metering stations
4.6.4.	environment protection	-//-	6 246	45 798	733%	Actual, in accordance with concluded contracts for environment protection
4.6.5.	labor protection	-//-	13 402	52 935	395%	Actual, in accordance with concluded contracts for occupational safety
4.6.6.	services of emergency rescue service	-//-	51 000	87 561	172%	Actual, in accordance with concluded contract
4.6.7.	energy	-//-	32 207	355 234	1103%	Actual, in accordance with concluded contracts
II	Expenses of the period	-//-	1 119 942	2 184 367	195%	
5	General and administrative expenses, total including:	-//-	1 119 942	2 184 367	195%	
5.1.	administrative personnel wages	-//-	300 163	503 918	168%	Actual, in accordance with the labor legislation of the Republic of Kazakhstan. The report reflects the costs of Wages fund according to the list of costs determined by the Rules for the formation of tariffs, approved by the Order of the Minister of National Economy of the Republic of Kazakhstan dated 19.11.2019 No. 90.
5.2.	Social tax and social deductions	-//-	26 264	86 476	329%	
5.3.	Services of third parties, total including:	-//-	49 680	436 053	878%	
5.3.1.	auditing services	-//-	28 010	37 605	134%	Actual, in accordance with concluded contracts for auditing services
5.3.2.	consulting-informative	-//-	3 128	331 815	10608%	Actual, in accordance with concluded contracts for consulting and information services
5.3.3.	repair and maintenance of FA and IA	-//-	18 542	66 632	359%	Actual, in accordance with concluded contracts for FA and IA maintenance and repair
5.4.	Business trip costs	-//-	13 628	48 246	354%	Actual in accordance with the RoK labor legislation
5.5.	Communication, internet, postal services	-//-	13 085	12 776	98%	Actual, in accordance with concluded contracts for communication
5.6.	Tax payments and fees, total including:	-//-	369 993	492 799	133%	
5.6.1.	property tax	-//-	368 840	490 721	133%	Actual, in accordance with RoK tax legislation, an increase due to the
5.6.2.	vehicles tax	-//-	0	0	-	
5.6.3.1.	land tax	-//-	581	581	100%	Actual, in accordance with RoK tax legislation
5.6.3.2.	payment for radio frequency usage	-//-	398	973	244%	Actual, in accordance with RoK tax legislation
5.6.3.3.	payment for land plots usage	-//-	124	252	203%	Actual, in accordance with RoK tax legislation
5.6.3.4.	payments for environment pollution	-//-	50	272	544%	Actual, in accordance with RoK tax legislation
5.7.	Other costs, including:	-//-	104 525	302 073	289%	

5.7.1.	insurance	-/-	1 492	14 925	1000%	Actual, in accordance with the legislation of the Republic of Kazakhstan on compulsory social health insurance
5.7.2.	stationery	-/-	375	2 136	569%	Upon write-off, purchase according to concluded contracts
5.7.3.	office rental	-/-	102 658	285 013	278%	Actual, in accordance with concluded contracts for offices rental
5.8.	Other costs, including:	-/-	242 604	302 027	124%	
5.8.1	costs for human resources professional training	-/-	1 525	16 201	1062%	Upon write-off, payment is made according to the concluded agreements
5.8.2.	transportation costs	-/-	218 880	263 911	121%	Actual, in accordance with concluded contract
5.8.3.	bank services and commissions	-/-	319	862	270%	Actual, in accordance with the current STB tariffs
5.8.4.	AMS depreciation	-/-	21 880	21 052	96%	Upon the fact of depreciation of the FA GAE
III	Total costs	-/-	5 134 819	10 967 727	214%	
IV	Profit	-/-	3 680 316	2 236 943	61%	According to the Partnership's audited financial statements for 2024
V	Total income	-/-	8 815 135	14 158 058	161%	According to cargo turnover in 2024
VI	The scope of performed services	thous. tones	3 828	5 791	151%	According to the actual indicators in accordance with the schedules of the Ministry of Energy of the Republic of Kazakhstan. An increase from 2021 due to the commissioning of the Aman OPS
VII	Cargo turnover	mln. tkm	1 491	2 395	161%	
VIII	Specific tariff (excl. VAT)	tenge/1 ton per 1000 km.	5 912	5 912	100%	Tariff according to the approved level

Volumes:	thous. tons	5 791	100.00%
internal market	thous. tons	4 620	79.78%
export	thous. tons	1 171	20.22%
Cargo turnover:	mln. tkm	2 394,80	100.00%
internal market	mln. tkm	1 937,70	80.91%
export	mln. tkm	457,10	19.09%

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