

The information of the natural monopoly entity about fulfillment of the investment program for 2018
Kazakhstan-China Pipeline LLP
service on oil transportation through the main oil pipeline system

No.	Planned and actual scopes of rendering regulated services (goods, works)						Profit and loss statement	The amount of the investment program (project), thousand tenge				Actual terms and amounts of financing of the investment program (project), thousand tenge				Comparison of actual indices of execution of the investment program (project) with indices approved in the investment program (project)								Clarification of reasons for deviation of the achieved actual indices from those in the approved investment program (project)	Assesment of improvement in quality and reliability of provided regulated services (goods, works)
	Regulated services (goods, works) and serviced area	Actions	Measuring unit	Quantity in physical data		Period of rendering services under the investment program (project)		Plan	Actual	Deviation	Deviation reasons	own funds		Borrowed funds	Budget funds	Production indices improvement, %, over years of implementation depending on the approved investment program (project)		Reduction of wear and tear (physical) of fixed assets (assets), %, over years of implementation depending on the approved investment program (project)		Reduction in losses, %, over years of implementation depending on the approved investment program (project)		Accident reduction, over years of implementation depending on the approved investment program (project)			
				plan	actual							Amortization	Profit			actual for the last year	actual for the current year	actual for the last year	actual for the current year	plan	actual	actual for the last year	actual for the current year		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I	Services on oil transportation through the main oil pipeline system	oil transportation through the main oil pipeline system	thousand tons	16 146	5 899	365 calendar days	Profit and loss statement as per the form approved by the RK Minister of Finance, order №404 of 208.06.2017, posted on kcp.kz website	3 765 435,67	0	- 3 765 435,67	Due to the lack of the resource base the Partnership Participants have suspended the project implementation, for which reason the capital expenditures in the amount of 3,765 billion tenge have been not drawn down by the Partnership	0	0	0	0	-59%	-63%	-8%	-25%	-30%	-22%	0	0	-	-

Acting General Director _____ Y. Uzykanov

