

Information on the implementation progress of the approved investment program of Kazakhstan-China Pipeline LLP for the 4th quarter of 2023 (operational data)

thousand tenge (excluding VAT)

No.	Works	Measure unit	Qty	Location of facilities	Plan (including adjustments)	Fact (of execution)	Note
1	Construction of crossings at the Kenkiyak – Kumkol MP	crossing	2	Civil works at sections 59 km and 206 km of the Kenkiyak-Kumkol MP in the Aktobe region	41,980.00	41,478.46	The Partnership signed agreement No. 873352/2023/1 dated 08/08/2023 with AKTAILAK-S LLP. The contractor has completed civil work. Land surveying is in progress to allocate parcels and documentation is expected.
2	Reconstruction of OHL-10 kV of Kenkiyak-Kumkol MP at section from 80 km to 125 km	km	45	Replacement of existing OHL-10 kV of Kenkiyak-Kumkol MP at section from 80 km to 134.6 km in the Aktobe region.	176,358.40	252,743.74	The Partnership signed an purchase agreement No. 911966/2023/1 dated November 14, 2023 with ABROY Group KZ LLP (hereinafter - the Contractor). First and second stages of construction "Reconstruction of OHL-10 kV at the section from 80 to 134, 6 km of the Kenkiyak-Kumkol MP. The total amount of this Agreement is 283,072.99 tenge including VAT. The Contractor has completed civil work.
3	Comprehensive survey of the Kenkiyak-Kumkol MP to determine the corrosion state and the state of anti-corrosion protection	service	1	Comprehensive survey of the Kenkiyak-Kumkol MP in order to determine the corrosion state and the state of anti-corrosion protection, as well as determine the need and scope of possible repair work.	332,888.00	332,888.00	The Partnership signed an agreement No. 866555/2023/1 dated July 28, 2023 with Kazakhstan Max Cooper OilTech LLP. The work has been completed in full.
4	In-line diagnostics of the Kenkiyak-Kumkol MP	service	1	In-line diagnostics of the Kenkiyak-Kumkol MP	941,850.00	164,738.00	The Partnership signed agreement No. 879385-2023-1 dated December 4, 2023 with Neftegazdiagnostika-Kazakhstan LLP in the amount of 823,694,400 tenge. Due to the late conclusion of the agreement because the contract is blocked on the portal of Samruk-Kazyna JSC, the planned disbursement in 2023 will be 20% of the contract amount. In connection with this, the Partnership is currently preparing an application to change the approved investment program, taking into account the transfer of ILD services from 2023 to 2024, for submission to the RK Ministry of Economy and the Almaty DCRNM.
5	Purchase of fixed assets			Acquisition of emergency reserves for main oil pipeline facilities.	36,275.05	31,190.05	Work is underway to prepare documents for the recognition of FA to replenish the emergency stock.
	TOTAL				1,529,351.46	823,038.25	

