

**Information on the progress of the approved investment program of Kazakhstan-China Pipeline LLP
for the 4th quarter of 2025 (operational data)**

№	Name of works	Units of measurement	Quantity	Plan, thousand tenge	Contract amount, thousand tenge	Actual (estimate), thousand tenge	Execution, %	Deviation, thousand tenge	Deviation from plan, thousand tenge	Note
1	Design survey for the development of a working project "Major repairs/reconstruction of the 10 kV overhead power line" K-K MP"	DS	1	73 150,00	65 835,00	65 835,00	100%	0,00	7 315,00	An agreement was concluded on May 26, 2025 with Alliancegenproekt LLC for the amount of 65,835.0 thousand tenge, savings amounted to 7,315 thousand tenge.
2	Design and survey work for the development of a working project for the "Major repair of a 10 kV radial overhead power line with a total length of 108.5 km"	ПИР	1	32 500,00	29 250,00	29 250,00	100%	0,00	3 250,00	An agreement was concluded on May 14, 2025 with Alliancegenproekt LLC for the amount of 29,250.12 thousand tenge, savings amounted to 3,250 thousand tenge.
3	Design survey for the development of design estimate documentation for the reconstruction of the Kenkiyak-Kumkol main pipeline facilities	DS	1	94 694,00	85 225,00	85 225,00	100%	0,00	9 469,00	An agreement was concluded on April 25, 2025 with KAZHADA PROJEK TS LLC for the amount of 85,225.0 thousand tenge, savings amounted to 9,469 thousand tenge.
4	Installation of an overflow on sections of service roads in areas of washouts	work	1	46 791,11	41 600,00	41 600,00	100%	0,00	5 191,11	On September 3, 2025, an agreement was signed with WestBuild LLC for the amount of 41,600 thousand tenge, the savings amounted to 5,191 thousand tenge. The work was completed.
5	Construction of crossings over the Kenkiyak-Kumkol MP	work	2	22 604,00	22 000,00	22 000,00	100%	0,00	604,00	An agreement dated May 16, 2025 was concluded with Zhoba Tabys LLP in the amount of 22,000 thousand tenge, savings amounted to 604 thousand tenge.
6	Implementation of the PSS PTS "Kenkiyak" "Kenkiyak - Kumkol"MP	work	1	1 235 305,20	1 092 786,30	1 092 786,30	100%	0,00	142 518,89	Following the tender process, a contract was signed on October 23, 2025, with Aurora Service LLC for civil work in the amount of 1,083,199,980 tenge excluding VAT. Contracts for field and technical supervision were also signed. Savings as a result of the tender process and project examination.
7	Modernization of the TRS Kenkiyak - Kumkol MP	work	1	898 804,08	861 650,49	0,00	0%	-861 650,49	37 153,59	Following the tender process, a contract was signed on November 4, 2025, with Seven Hills of Kazakhstan LLP for construction and installation work in the amount of 851,400,000 tenge. Contracts for field and technical supervision were also signed. The work is ongoing. Savings as a result of the tender process and project review.
8	Design survey work for the development of design estimate documentation for the modernization of SCADA for Kenkiyak-Kumkol MP	DS	1	30 000,00	26 729,50	26 729,50	100%	0,00	3 270,50	Following the tender procedures, an agreement was concluded on July 21, 2025, with Aurora Service LLC for the amount of 26,729.5 thousand tenge, savings amounted to 3,270.5 thousand tenge.
9	Design survey work for the development of design estimate documentation for the modernization of PLC for Kenkiyak-Kumkol MP	DS	1	30 000,00	26 730,00	26 730,00	100%	0,00	3 270,00	Following the tender procedures, an agreement was concluded on 07.08.25 with Aurora Service LLC for the amount of 26,730 thousand tenge, savings amounted to 3,270 thousand tenge.

10	Major overhaul of the boiler room, heating systems, and hot water supply at the Aralsk IERC	work	1	80 576,49	75 219,30	75 219,30	100%	0,00	5 357,19	Following the tender procedures, on September 3, 2025, an agreement was signed with Tau-Temir LLP for the amount of 75,219.3 thousand tenge, savings amounted to 5,357 thousand tenge.
11	Provision of transport and special equipment for Kenkiyak-Kumkol MP	pcs	8	643 780,00	643 811,00	643 811,00	100%	0,00	-31,00	Contracts have been concluded and deliveries have been made for all vehicle positions.
12	Provision of additional equipment and replacement at the Kenkiyak-Kumkol pipeline facilities	pcs	13	86 171,70	77 999,20	77 999,20	100%	0,00	8 172,50	Contracts have been concluded and deliveries have been made for all equipment positions.
13	Design survey for the development of design estimate documentation for connecting a distribution substation	DS	1	25 000,00	22 250,00	22 250,00	100%	0,00	2 750,00	An agreement was concluded on July 21, 2025 with Aurora Service LLC for the amount of 22,250 thousand tenge, the savings amounted to 2,750 thousand tenge.
14	Design survey for the development of design estimate documentation for the project "Reconstruction of buildings and structures of the Aralsk ERC Kenkiyak-Kumkol MP	DS	1	40 320,00	36 288,00	36 288,00	100%	0,00	4 032,00	An agreement was concluded with Meken K LLC for the amount of 36,288.0 thousand tenge, resulting in savings of 4,032 thousand tenge.
15	Design survey Modernization of the equipment of OQMS Kumkol Kenkiyak-Kumkol MP	DS	1	38 600,00	34 740,00	34 740,00	100%	0,00	3 860,00	Following the tender procedures, an agreement was concluded on June 16, 2025, with a consortium consisting of AllianceGenProekt LLP and GeoTechProekt LLP for 34,740,000 tenge, resulting in savings of 3,860,000 tenge.
16	Procurement of fixed assets	pcs	216	133 904,45	160 714,44	160 714,44	100%	0,00	-26 810,00	Contracts have been signed and deliveries have been made for these items. The overexecution is due to the increased quantity and cost of fixed assets.
17	Installation of an overflow on sections of service roads in areas of washouts	work	3	0,00	122 350,00	122 350,00	100%	0,00	-122 350,00	Construction of overflow structures using savings generated by the project examination. Civil work completed.
18	Procurement of additional fixed assets	pcs	33	0,00	25 491,69	25 491,69	100%	0,00	-25 491,69	Fixed assets were purchased using savings realized as a result of the examination of TRS modernization project. Contracts have been signed and goods have been delivered.
TOTAL				3 512 201	3 450 670	2 589 019	75%	-861 650,49	61 531,09	