

ANALYSIS of the execution of the tariff estimate for services to ensure the take-off and landing of the aircraft

JSC "Almaty International Airport" for the 1st half of 2024

№	Name of cost items	Unit of measurement	Adopted by the authorized body (Order No. 252 - OD dated 30.11.2015)	Actual indicators of the tariff estimate for the 1st half of 2024	Deviation to the approved tariff estimate	including		
						domestic air lines		international air lines
						regular	irregular	
I.	Costs of production of goods and provision of services, total	thousand tenge	2 008 316,28	3 784 077,40	188,42%	1 292 136,88	45 104,44	2 446 836,09
	including							
1	Material costs, total	thousand tenge	206 767,51	647 429,05	313,12%	221 075,54	7 717,05	418 636,46
	including							
1.1.	raw materials and supplies	thousand tenge	85 741,21	352 308,84	410,90%	120 301,78	4 199,36	227 807,70
1.2.	fuel	thousand tenge	72 916,84	77 999,18	106,97%	26 634,13	929,71	50 435,33
1.3.	electricity	thousand tenge	48 109,46	217 121,03	451,31%	74 139,63	2 587,98	140 393,42
2	Labor costs, total	thousand tenge	388 458,63	635 887,29	163,69%	217 134,41	7 579,48	411 173,40
	including							
2.1.	wages	thousand tenge	353 465,54	569 146,50	161,02%	194 344,65	6 783,96	368 017,89
2.2.	social tax	thousand tenge	34 993,09	34 450,45	98,45%	11 763,69	410,63	22 276,13
2.3.	social health insurance deductions	thousand tenge		14 694,58		5 017,71	175,15	9 501,71
2.4.	social insurance deductions 3%	thousand tenge		17 595,76		6 008,37	209,73	11 377,66
3	Depreciation of fixed assets and intangible assets:	thousand tenge	1 201 415,87	819 365,39	68,20%	279 786,09	9 766,45	529 812,84
4	Repair	thousand tenge	100 890,98	1 059 139,62	1049,79%	361 661,04	12 624,45	684 854,13
5	Other costs, total	thousand tenge	110 783,29	622 256,06	561,69%	212 479,80	7 417,00	402 359,26
	including							
5.1.	communication services	thousand tenge	436,92	19 562,74	4477,42%	6 680,03	233,18	12 649,53
5.2.	travel expenses	thousand tenge	572,06	1 403,82	245,40%	479,36	16,73	907,73
5.3.	training of personnel	thousand tenge	517,85	170,29	32,88%	58,15	2,03	110,11
5.4.	other costs	thousand tenge	109 256,47	601 119,21	550,19%	205 262,27	7 165,06	388 691,88
	Total costs	thousand tenge	2 008 316,28	3 784 077,40	188,42%	1 292 136,88	45 104,44	2 446 836,09
	The share of the costs of each of the services in the costs of the ENTIRE enterprise	%		22,82%				
II.	Expenses of the period	thousand tenge	263 838,61	1 229 022,37	465,82%	419 670,36	14 649,37	794 702,64
6	General administrative expenses, total	thousand tenge	170 462,73	1 229 022,37	720,99%	419 670,36	14 649,37	794 702,64
	including							
6.1.	wages	thousand tenge	76 847,74	719 306,10	936,01%	245 619,17	8 573,79	465 113,14
6.2.	social tax	thousand tenge	11 876,47	52 774,20	444,36%	18 020,64	629,04	34 124,52
6.3.	social health insurance deductions	thousand tenge		16 998,90		5 804,56	202,62	10 991,72
6.3.1.	social insurance deductions 3%	thousand tenge		17 669,73		6 033,63	210,61	11 425,49
6.3.	depreciation of fixed assets and intangible assets	thousand tenge	8 985,29	86 477,16	962,43%	29 529,08	1 030,77	55 917,31
6.4.	third-party services, total	thousand tenge	7 341,61	71 077,27	968,14%	24 270,53	847,21	45 959,53
6.4.1.	audit, consulting and information services	thousand tenge	2 316,68	59 335,90	2561,25%	20 261,24	707,26	38 367,40
6.4.2.	bank services	thousand tenge	3 332,48	1 036,88	31,11%	354,06	12,36	670,46
6.4.3.	utilities	thousand tenge	1 692,45	10 704,49	632,48%	3 655,23	127,59	6 921,67
6.5.	taxes	thousand tenge	19 106,38	62 509,89	327,17%	21 345,05	745,09	40 419,75
6.6.	other expenses	thousand tenge	46 305,24	202 209,13	436,69%	69 047,71	2 410,24	130 751,18
7	Remuneration expenses	thousand tenge	93 375,89	0,00	0,00%	0,00	0,00	0,00
III.	TOTAL costs	thousand tenge	2 272 154,90	5 013 099,77	220,63%	1 711 807,24	59 753,81	3 241 538,72
	Profit	thousand tenge	608 064,05	581 474,89	95,63%	-1 243 582,33	-32 156,06	1 857 213,29
IV.	Total revenue	thousand tenge	2 880 218,95	5 594 574,67	194,24%	468 224,91	27 597,75	5 098 752,01
V.	Volume of services rendered	thousands of tons MTOW	1 494,80	2 192,79	146,70%	748,77	26,14	1 417,89

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