Almaty July 12, 2024

**REPORT ON THE ACTIVITIES OF JSC “ALMATY INTERNATIONAL AIRPORT” ON THE PROVISION OF REGULATED SERVICES FOR THE 1st HALF OF 2024 TO CONSUMERS AND OTHER INTERESTED PARTIES**

JSC “Almaty International Airport” provides a report on the activities of providing regulated services in the field of natural monopolies for the 1st half of 2024:

1. Aircraft take-off and landing service;
2. Aviation security service;
* **Information on the execution of the investment program**

Report on the execution of the investment program of JSC “Almaty International Airport” for the 1st half of 2024 for the **aircraft take-off and landing** service.

|  |  |  |  |
| --- | --- | --- | --- |
| No | Information on planned and actual volumes provision of regulated services | Statement of profit and loss \* | Amount of the investment program, thousands tenge |
| Regulated services | Activity | Unit of measurement | Quantity in natural indexes | Period of service provision within the investment program | Plan | Act | deviation | reasons for deviation |
| plan | act |
|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 7 | 8 | 9 | 10 |
|   |   | **Total for 2024:** |   |  |  |  |  | **1 363 342,18** | **24 098,95** | **-1 339 243,23** |  |
| 1 | ***Aircraft take-off and landing*** | Joint filling unit | pc. | 1 |   |   |   | 27 253,93 |   | -27 253,93 |   |
| 2 | Pavement cutter | pc. | 1 | 1 |   |   | 14 063,42 | 9 098,95 | -4 964,48 |   |
| 3 | Bulldozer Б170 | pc. | 1 |   |   |   | 21 842,86 |   | -21 842,86 |   |
| 4 | Wheeled loader JCB 455 with attachments | pc. | 1 |   |   |   | 20 772,32 |   | -20 772,32 |   |
| 5 | Tractor МТЗ 82.1 with snow plough, sweeping device | pc. | 3 | 1 |   |   | 24 830,36 | 15 000,00 | -9 830,36 |   |
| 6 | Compact sweeping and purging machine | pc. | 3 |   |   |   | 683 035,71 |   | -683 035,71 |   |
| 7 | Screw-propelled snow-removal vehicle | pc. | 1 |   |   |   | 183 482,14 |   | -183 482,14 |   |
| 8 | Multipurpose road maintenance vehicle КО-829А | pc. | 3 |   |   |   | 79 825,71 |   | -79 825,71 |   |
| 9 | Tractor ХТЗ 150К | pc. | 1 |   |   |   | 22 321,43 |   | -22 321,43 |   |
| 10 | Tractor (on basis of Valtra) | pc. | 1 |   |   |   | 35 714,29 |   | -35 714,29 |   |
| 11 | Aerodrome firefighting vehicle AA-11,0 (VOLVO) | pc. | 1 |   |   |   | 250 200,00 |   | -250 200,00 |   |

JSC “Almaty International Airport” is a provider of a full range of airport services, has an expanded segment of non-aviation activities. Currently, the airport serves 35 passenger and 16 cargo airlines on a regular basis.

In general, our efforts are aimed at ensuring a high level of flight safety and aviation security, providing fast, high-quality and comfortable passenger service, and creating attractive conditions for cooperation for airlines.

In the future, the airport will work in the same directions, strengthening its position in the airport services market and developing competitive advantages.

* **Information on the main financial and economic indicators**

**of the activities of natural monopoly entity**

According to the results of the 1st half of 2024, JSC “Almaty International Airport” has operated with the following production and financial indicators characterizing the main operating activities of the company

**Total number of flights – 42.8 thousand, including:**

* + arrival – 21.4 thous. flights,
	+ departure – 21.4 thous. flights;

or

* + domestic flights – 20.6 thous.,
	+ international flights – 22.2 thous.

**Total number of passengers served – 5.3 million people, including:**

* + on domestic flights – 2.9 million people,
	+ on international flights – 2.4 million people

**Total amount of processed cargo – 50.8 thousand tons, including:**

* + on domestic flights – 5.2 thous. tons,
	+ on international flights – 45.6 thous. tons.

**Total amount of refueled jet fuel – 124.8 thousand tons, including:**

* + on domestic flights – 0.8 thous. tons,
	+ on international flights – 124.0 thous. tons.

In total, in the 1st half of 2024, revenues amounted to 106.4 billion tenge, of which about 5.6% were revenues from regulated services, namely 6.3 billion tenge.

* **Information on the volume of regulated services (goods, works)**

**provided during the reporting period;**

**Analysis of the volume of regulated services for the 1st half of 2023 – 1st half of 2024**

|  |  |  |
| --- | --- | --- |
| Period | Direction, thous. tons. MTOW | Total: |
| Domes-sch | Dom-not sch | Intern. |
| 1st half of 2023 | 617,75 | 23,23 | 1 298,75 | 1 939,73 |
| 1st half of 2024 | 748,77 | 26,14 | 1 417,89 | 2 192,79 |
| Growth | 21% | 13% | 9% | 13% |

* **Information on the article-by-article execution of the tariff estimate**

**approved by the authorized body for the reporting period;**

Regulated service for **ensuring take-off and landing of aircraft**, the tariff was approved by the AРЕМ Order No. 130-ОД in 2004. The costs for the 1st half of 2024 from the provision of take-off and landing services amounted to 5,013.10 million tenge. In comparison with the costs approved by the authorized body, in the tariff estimate for the 1st half of 2024, the fulfillment of the plan for this service amounted to 220.63 %.

Revenues from the take-off and landing services amounted to 5,594.57 million tenge. In comparison with the revenues approved in the tariff estimate for this service, the over-fulfillment of the plan amounted to 194.24%.

Volumes for the 1st half of 2024 amounted to 2,192.79 thousand tons of MTOW, which is 146.70% more than the volumes approved in the tariff estimate.

**Ensuring aviation security in directions of domestic airlines**.

The tariff was approved by the Order of Civil Aviation Committee, considering the adjustment of the Order No. 602-ОД dated 15.12.2018. The costs for the 1st half of 2024 from the provision of aviation security services in directions of domestic airlines amounted to 1,210.24 million tenge. In comparison with the costs provided for in the tariff estimate for the 1st half of 2024, the fulfillment amounted to 764.92%. Income for the 1st half of 2024 from the provision of this service amounted to about 106.88 thousand tenge. In comparison with the revenues provided for in the tariff estimate, the fulfillment amounted to 67.55%.

Volumes in direction of domestic airlines for the 1st half of 2024 amounted to 774.90 thousand tons of MTOW, which amounted to 74.48% of the approved ones in the tariff estimates.

The loss on aviation security services for the 1st half of 2024 amounted to 1,103.37 million tenge. The actual cost of aviation security services exceeds the cost approved by the Authorized body in the tariff estimate.

* **Information on business prospects (development plans),**

**including possible changes in tariffs for regulated services (goods, works).**

At the beginning of 2021, JSC “Almaty International Airport” submitted an application for approval of an investment project for a regulated service “Ensuring take-off and landing of aircraft for 2021-2026”, which was approved by the Order of Civil Aviation Committee of the Ministry of Industry and Infrastructural Development of the Republic of Kazakhstan No. 34 dated June 25, 2021. To date, ALA continues to implement the approved investment program.

JSC “ALA” has Integrated Management System certified for compliance with international standards. As a result of the re-certification audit for 2018, the following certificates were confirmed:

МС ISO 9001:2015 – Quality Management Systems.

МС ISO 14001:2015 – Environmental Management Systems.

OHSAS 18001:2007 – Occupational Health and Safety Management Systems.

Certification for these types of management systems is valid until 2024 and applies to the following types of activities of JSC “ALA”:

* Ensuring safety and regularity of flights;
* Aviation security;
* Services for airlines and cargo clientele.

In 2024, funds were allocated for:

* modernization, technical re-equipment and reconstruction of fixed assets for regulated services;
* modernization of contemporary and high-tech special equipment in order to upgrade the existing fleet and improve the quality of service.