

Performance of approved investment program of Kazakhstan-China Pipeline LLP for 2025 (operational data)

тыс. тенге без НДС

№	Works	Unit	Q-ty	Approved IP plan	Plan by contract	Actual (assessment)	Performance by approved IP plan (assessment), %	Performance by contract (assessment), %	Variance from app. plan	Variance from contract value	Note
1	Design and survey work for development of a working project "Major repairs/reconstruction of OHL-10 kV K-K MP"	DSW	1	73 150	65 835	65 835	90%	100%	7 315	0	Completed. Following the tender process, a contract was signed on May 26, 2025, with Alliancegenproekt LLP for 65,835,000 tenge, resulting in savings of 7,315,000 tenge. Savings based on tender results.
2	Design and survey work for development of a working project "Major repair of a 10 kV radial overhead power line with a total length of 108.5 km"	DSW	1	32 500	29 250	29 250	90%	100%	3 250	0	Completed. Following the tender process, a contract was signed on May 14, 2025, with Alliancegenproekt LLP for 29,250,120 tenge, resulting in savings of 3,250,000 tenge. The project has been completed. Savings based on tender results.
3	Design and survey work for development of design and estimate documentation for reconstruction of Kenkiyak-Kumkol MP structures	DSW	1	94 694	85 225	85 225	90%	100%	9 469	0	Completed. Based on results of tender procedures, a contract dated April 25, 2025, was signed with KAZHADA PROJEK TS LLP for the amount of 85,225 thousand tenge, with savings amounting to 9,469 thousand tenge. Savings based on results of tender procedures.
4	Installation of an overflow on sections of highway roads in areas of washouts	Work	1	46 791	41 600	41 600	89%	100%	5 191	0	Completed. Following the tender process, a contract was signed on September 3, 2025, with WestBuild LLP for 41,600,000 tenge, resulting in savings of 5,191,000 tenge. Savings based on tender results.
5	Construction of crossings across Kenkiyak-Kumkol MP	Work	2	22 604	22 000	22 000	97%	100%	604	0	Completed. Following the tender process, a contract was signed on May 16, 2025, with Zhoba Tabys LLP for 22,000 tenge, resulting in savings of 604,000 tenge.
6	Implementation of PSS PTS Kenkiyak Kenkiyak - Kumkol MP	Work	1	1 235 305	1 092 786	1 092 786	88%	100%	142 519	0	Based on results of tender procedures, the following contracts were concluded: 1) for construction and installation work with Aurora Service LLP dated 10/23/2025 for the amount of 1,083,199.98 thousand tenge excluding VAT; 2) Contract No. 1159029/2025/1 dated 12/18/2025 for technical supervision with Services Zed Group LLP for the amount of 5,849.28 thousand tenge excluding VAT; 3) Contract No. 1159146/2025/1 dated 12/19/2025 for author's supervision with Okta Solutions LLP for the amount of 3,737,040 thousand tenge excluding VAT. Construction and installation work completed. The reserve for author's supervision in the amount of 1,092,786.3 thousand tenge is reflected in 1C system. Not submitted: fixed asset commissioning certificate, fixed asset statement with assignment of NSI ACS codes.
7	Modernization of TRS Kenkiyak-Kumkol MP	Work	1	898 804	861 650	853 034	95%	99%	45 770	8 617	Based on results of tender procedures, the following contracts were concluded: 1) with Seven Hills of Kazakhstan LLP dated November 4, 2025 for construction and installation work in the amount of 851,400 thousand tenge; 2) Contract for author's supervision with Topol LLP in the amount of 3,965,705 thousand tenge excluding VAT; 3) Contract No. 1159164/2025/1 dated December 18, 2025 for technical supervision with Stroy Engineering Karaganda LLP in the amount of 6,284,781 thousand tenge. Construction and installation work completed. The reserve for automatic construction work is not reflected in 1C, primary documents are being signed. The project development for 2025 is 99%, accordingly, 1% of the contract amount will be transferred to 2026 by submitting an application to transfer its execution date to 2026.

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8	Design and survey work for development of design and estimate documentation for modernization of SCADA of Kenkiyak-Kumkol MP	DSW	1	30 000	26 730	26 730	89%	100%	3 271	0	Completed. Following the tender process, a contract was signed on July 21, 2025, with Aurora Service LLP for 26,729,500 tenge. Savings from the tender process amounted to 3,270,500 tenge.
9	Design and survey work for development of design and estimate documentation for modernization of Kenkiyak-Kumkol PLC	DSW	1	30 000	26 730	26 730	89%	100%	3 270	0	Completed. Following the tender process, a contract was signed on August 7, 2025, with Aurora Service LLP for 26,730 thousand tenge. Savings from the tender process amounted to 3,270 thousand tenge.
10	Major repair of boiler room, heating systems, and hot water supply at ERC Aralsk	Work	1	80 576	76 510	76 510	95%	100%	4 066	0	Completed. Following the tender process, a contract was signed with Tau-Temir LLP on September 3, 2025, for 75,219,300 tenge, along with contracts for author's and technical supervision. Savings from tender process amounted to 4,066,000 tenge.
11	Provision of equipment with motor transport and special equipment for Kenkiyak-Kumkol MP	pc.	8	643 780	643 811	643 811	100%	100%	-31	0	Completed. Contracts have been signed and goods delivered for all items.
12	Provision of additional equipment and replacement at Kenkiyak-Kumkol MP facilities	pc.	13	86 172	77 999	77 999	91%	100%	8 172	0	Completed. Contracts have been signed and goods delivered for all items, saving 8,172 thousand tenge.
13	Design and survey work for development of design and estimate documentation for connecting a distribution substation	DSW	1	25 000	22 250	22 250	89%	100%	2 750	0	Completed. Following the tender process, a contract was signed on July 21, 2025, with Aurora Service LLP for 22,250 thousand tenge, resulting in savings of 2,750 thousand tenge.
14	Design and survey work for development of design and estimate documentation for the project "Reconstruction of buildings and structures of ERC Aralsk Kenkiyak-Kumkol MP	DSW	1	40 320	36 288	36 288	90%	100%	4 032	0	Completed. Following the tender process, a contract was signed with Meken K LLP for 36,288,000 tenge. Savings from the tender process amounted to 4,032,000 tenge.
15	PIR Modernization of OQMS Kumkol Kenkiyak-Kumkol MP	DSW	1	38 600	34 740	34 740	90%	100%	3 860	0	Completed. Following the tender process, a contract was signed on June 16, 2025, with a consortium consisting of AllianceGenProekt LLP and GeoTechProekt LLP for 34,740,000 tenge. Savings from the tender process amounted to 3,860,000 tenge.
16	Purchase of fixed assets	pc.	216	133 904	160 714	160 714	120%	100%	-26 810	0	Completed. Contracts have been signed and goods delivered for all items.
17	Installation of overflow on sections of highway roads in areas of washouts (due to savings)	Work	3	0	122 350	122 350		100%	-122 350	0	Completed. Construction of overflow structures using savings realized as a result of the project assessment. Construction and installation work completed.
18	Purchase of additional fixed assets (due to savings)	pc.	33	0	25 492	25 492		100%	-25 492	0	Completed. Fixed assets were purchased using savings generated by TRS Modernization project assessment. Contracts have been signed and goods have been delivered.
TOTAL				3 512 201	3 451 961	3 443 344	98,0%	99,8%	68 857	8 617	