

Information on the progress of the implementation of the approved investment program of Kazakhstan-China Pipeline LLP for the III quarter of 2024

thousand tenge (excluding VAT)

| No. | Works | Unit | Quantity | Plan | Actual | Execution, % | Deviation | Execution status |
|-----|---|----------|----------|------------|-----------|--------------|------------|--|
| 1 | Construction of crossings of the Kenkiyak - Kumkol MP facilities | crossing | 2 | 9 932,30 | 0 | 0% | -9 932,30 | Received protocol of results No. 1022513-1456991 dated 03.09.2024. The contractor is ZhobaTabys LLC, the contract was approved by the Partnership (contract amount is 21,601,800 tenge excluding VAT), currently under approval by the Contractor. Planned works: - Allocation of land for crossings. - Installation of 14 PAG road slabs. The construction of crossings is planned at 9.1 km and 777.9 km of the Kenkiyak-Kumkol MP. |
| 2 | Reconstruction of OHL 10 kV of Kenkiyak-Kumkol MP at the section 0-602 km | km | 17,4 | 124 184,60 | 43 822,62 | 35% | -80 361,98 | Based on the tender results, the winner for civil works is ABROY Group KZ LLP, contract No. 974664/2024/1 dated 19.06.2024 (the amount of civil works under the contract is 121,210,500 tenge excluding VAT, the amount of technical supervision under contract No. 978007/2024/1 with Munaygaz Engineering Ltd NPF LLP is 3,052,400 tenge excluding VAT, the amount of field supervision under contract No. 25/277-2024 with ABROY Group KZ LLP is 563,200 tenge excluding VAT). Work performed: - dismantling of crossbeams on a support, 288 pieces, 100% completed. - installation of the cross-beams, 864 extensions, 70% completed. |
| 3 | Diagnostics of the MN Kenkiyak - Kumkol reservoirs, partial diagnostics of the VST No. 1 V-400 m3 at PA Kenkiyak and VST No. 1, No. 2 V-400 m3 at PA Kumkol | service | 3 | 2 328,75 | 0 | 0% | -2 328,75 | On 12.06.2024, following the results of an open tender, contract No. 967893/2024/1 was concluded with ALAR Group LLP (hereinafter referred to as the Contract) for the amount of 15,211,700 tenge, excluding VAT (17,037,100 tenge, including VAT). According to the approved schedule of services for partial technical diagnostics of VST-400 No. 1, 2 at PA Kumkol and VST-400 No. 1 at PA Kenkiyak for 2024 (hereinafter referred to as the PTD VTS-400), work on the preparatory and field stages of the work was completed. Currently, the Contractor has submitted for review and approval draft technical reports and expert opinions based on the results of the PTD VST-400. After the Customer has reviewed and approved the technical reports and expert opinions provided by the Contractor based on the results of the PTD VST-400, the Contract will be performed and payment will be made. |

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| 4 | In-line diagnostics of the Kenkiyak-Kumkol oil pipeline | service | 1 | 777 111,12 | 247 108,32 | 32% | -530 002,80 | In-line diagnostics for the Kenkiyak-Kumkol oil pipeline (agreement dated December 4, 2023, No. 879385/2023/1 with a consortium of Neftegazdiagnostika-Kazakhstan LLP and YULTA LLC) - 823,694,400 tenge excluding VAT (of which 164,700 tenge were spent in 2023). All field and diagnostic works have been completed. Reports have been provided. 8 out of 8 planned works have been carried out to check the parameters of the identified anomalies based on the results of the in-line diagnostics (additional flaw detection testing) in accordance with the terms of the agreement. The results have been confirmed. It is expected that data will be provided on electronic media for entering into the ROAIMS oil pipeline integrity management software of the Partnership. |
| 5 | Purchase of fixed assets | | | 25 850,11 | 13 501,49 | 52% | -12 348,62 | In fact, contracts for the supply of fixed assets in the amount of 52,575,100 tenge excluding VAT were concluded. Fixed assets were delivered for 13,501,500 tenge. Of the 12 planned fixed assets, 6 fixed assets have been delivered, the remaining 6 are in progress. |
| | TOTAL | | | 939 406,88 | 304 432,43 | 32% | -634 974,46 | |