

Report on financial and economic activity JSC «Atyrau International Airport» for 9 months of 2016

JSC "Atyrau International Airport" was created as a result of reorganization of JSC "Atyrauavia" on the basis of Government Resolution №1030 of 20.08.96 the decision of Atyrau Territorial Committee on State Property № 188 from 04.10.96.

100% shares belong to JSC "Samruk-Kazyna". Issued share capital - 786 978.0 thousand Tenge.

According to the Charter, the Company's aim is to obtain net income in the implementation of an independent economic activity.

The main directions of Company's activity

The main directions of Company's activity are the provision of land-based airport services.

JSC "Air Astana", JSC "Airline" Euro-Asia Air », AO« Bek Air », JSC" Airline "Scat», «Coyne Airways Limited», «Prime Aviation» and other airlines carry out regular and charter flights to Atyrau airport.

Airport receives and maintains virtually all types of aircraft

Atyrau connects regular flights with the cities of Astana, Almaty, Aktau, Aktobe, Moscow, Istanbul, Amsterdam. Charter flights are carried out all over the world, but the main areas are Dubai, Antalya, Baku, Tbilisi. The largest volume of passenger traffic is noted on directions of the cities of Astana, Almaty, Moscow, Amsterdam and Istanbul.

Production figures

Key performance indicators of the airport are the number of serviced sorties and the amount of work done on the ground and aircraft maintenance (hereinafter -AC). The volume of all types of services related to the maintenance of the AC, expressed in tones maximum take-off weight (MTOW).

In the first 9 months of 2016 Implementation of the planned values of the volume of the service, providing off-landing AC was 104%. The increase in volumes is observed in airlines:

The volume of cargo processed for 9 months of 2016 compared with the planned value was 179% or more at 988 tones. Increasing volume of cargo handling in the reporting period is observed in air company «Coyne Airways Limited», «Silk Way Airlines» in connection with the provision of additional equipment needed to run the plant "Karabatan" and the field "Kashagan".

Key indicators of financial and economic activity

Revenues. For the first 9 months of 2016, operating revenues of the Company amounted to 1 814 244 th. tenge or 89% of planned revenue. The reduction of income from operating activities due to the decrease in income from services sale of aviation fuel, refueling the AC by aviation fuel due to a decrease in orders from airlines and storing their own fuel JSC "Air Astana", JSC "Airline" Euro-Asia Air" JSC "Bek Air" and JSC "Airline" Scat".

Revenues from non-core activities carried out by 142%.

Costs. The Company's expenses for the first 9 months of 2016 amounted to 1 505 445 th. tenge, which is less than the planned expenditures by 253 147 th. tenge and is 86% of the planned target.

Cost of sales / service for the first 9 months of 2016 amounted to 1 324 684 th. tenge, which is 81% of the planned value. The decrease is due to a decrease in the planned procurement prices for aviation fuel. Cost optimization, including outsourcing, reduction of material costs.

Administrative expenses for the first 9 months of 2016 amounted to 133 806 th.tenge. Financial expenses for the first 9 months of 2016 include accrued interest raised in 2015 of bank loan to finance the Company's working capital for industrial and administrative activity, the EBRD loan, the loan Samruk-Kazyna, which in total amount to 31 915 th. tenge.

Other expenses for the reporting period 15 040 th. tenge, made due to changes in exchange rates - 4030 th. tenge and other expenses 11 010 th. tenge..

Financial result. According to the results of 9 months of 2016 the Company obtained a positive financial result 303 241 th. tenge.