

REGIONAL ENVIRONMENTAL CENTER FOR CENRAL ASIA
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 DECEMBER 2023
(In thousand KZT and EUR)

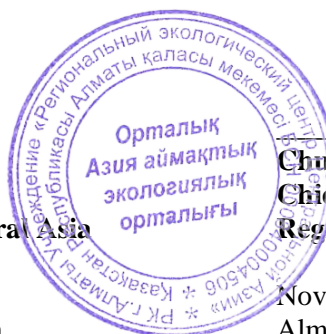
	Notes	2023 KZT	2022 KZT	2023 EUR	2022 EUR
Assets					
Non-current assets					
Property, plant and equipment	6	11 125	10 360	22	21
Intangible assets	7	1 407	2 108	3	4
Total long-term assets		12 532	12 468	25	25
Current assets					
Cash and cash equivalent	8	500 537	524 970	997	1 065
Short-term receivables	9	4 041	34 965	8	71
Advances paid	10	170 209	283 787	339	576
Current tax assets	11	138	86	-	-
Total current assets		674 925	843 808	1 344	1 712
Total assets		687 457	856 276	1 369	1 737
Equity					
Share equity				-	-
Reserves		8 346	8 346	17	17
Retained earnings (unrecovered loss)		191 519	178 575	381	366
Total equity	12	199 519	192 010	398	390
Long-term liabilities					
Public grants	13	44 630	44 630	89	91
Total long-term liabilities		44 630	44 630	89	91
Current liabilities					
Short-term payables	14	16 573	63 198	33	128
Advance received	15	405 573	533 991	808	1 083
Tax liabilities	16	20 538	22 406	41	45
Other current liabilities	17	278	42	1	-
Total current liabilities		442 962	619 636	882	1 257
Total liabilities		487 592	664 267	971	1 348
Total equity and liabilities		687 457	856 276	1 369	1 737

On behalf of the Management



Makhmudov Z.
Executive Director
Regional Environmental Central Asia

November 04, 2024
Almaty, Republic of Kazakhstan




Chukumova M.
Chief Accountant
Regional Environmental Central Asia

November 04, 2024
Almaty, Republic of Kazakhstan

REGIONAL ENVIRONMENTAL CENTER FOR CENRAL ASIA
PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023
(In thousand KZT and EUR)

		2023 KZT	2022 KZT	2023 EUR	2022 EUR
Fund received	17	1 578 125	1 359 573	3 142	2 759
Direct expenses on programs	18	(1 530 308)	(1 393 022)	(3 047)	(2 826)
Gross profit		47 817	(33 449)	95	(68)
Administrative expenses	19	(94 313)	(38 418)	(188)	(78)
Selling expenses		-	-	-	-
Operating profit/(loss)		(46 496)	(71 867)	(93)	(146)
Other Incomes	20	146 388	217 325	291	441
Other expenses	21	(93 548)	(141 077)	(186)	(286)
Profit /(Loss) before taxes		6 344	4 381	13	9
Income tax			-		-
Net profit		6 344	4 381	13	9

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REGIONAL ENVIRONMENTAL CENTER FOR CENRAL ASIA
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 31 DECEMBER 2023
(In thousand KZT and EUR)

	2023 KZT	2022 KZT	2023 EUR	2022 EUR
Cash flow from operating activities				
Other revenue	65 122	41 896	130	85
Advances received from the buyers, customers	1 483 602	1 305 156	2 954	2 648
Other receipts	146 388	213 701	291	434
Payments to vendors for goods and services	(1 247 813)	(1 110 823)	(2 484)	(2 254)
Advances paid out to goods	113 578	16 851	226	34
Payment of salaries	(459 974)	(403 205)	(403 205)	(818)
Income tax and other salaries	(69 900)	(78 450)	(139)	(159)
Other payments	(49 049)	(39 994)	(98)	(81)
Net cash from operating activities	(18 047)	(54 869)	(36)	(111)
Cash flows from investment activities				
Purchase of fixed assets	(943)	4 659	(2)	9
Net cash flows from investment activities	(943)	4 659	(2)	9
Cash flow from financial activities				
Net cash flow from financial activities				
Increase +/- decrease of cash	(18 990)	62 209	(38)	(126)
Exchange rate difference	(5 443)	28 163	(11)	57
Cash and cash equivalents at the beginning of the reporting period	524 970	547 016	1 045	1 110
Cash and cash equivalents at the end of the reporting period	500 537	524 970	997	1 065

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REGIONAL ENVIRONMENTAL CENTER FOR CENRAL ASIA
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2023
(In thousand KZT and EUR)

	Reserves	Accumulated profit/loss	Total	Reserves	Accumulated profit/loss	Total
Balance as at January 01, 2022	8 824	178 575	187 399	18	366	384
Profit/loss for the year	-	4 381	4 381	-	9	9
Fixed assets revaluation reserves	-	-	-	-	-	-
Exchange rate differences	-	-	-	(1)	(2)	(3)
Balance as at December 31, 2022	8 824	183 664	192 010	17	373	390
Profit/loss for the year	-	8 333	8 333	-	17	17
Fixed assets revaluation reserves	-	-	-	-	-	-
Exchange rate differences	-	-	-	-	(8)	(8)
Balance as at December 31, 2023	8 824	191 519	199 865	17	381	398

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