**UMP JSC**

**Investment Plans for 2021**

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| --- | --- |
| Description | Planned expenditures, mln. tenge, VAT exclusive |
| Total investments | 5,831 |
| including:- Capital investments | 4,098 |
| - Fixed assets | 1,733 |

In 2021 UMP JSC intends to invest 5,831 mln. tenge. The consolidated investment plan of UMP JSC for 2021 is approved by Resolution No. 18 dated 03.12.2020 of the Board of Directors of UMP JSC.

**Capital Investments**

70% of investments in 2021 constitute capital contributions to the fixed assets of UMP JSC and its subsidiary Machine Engineering Plant LLP, of which 83% are used for fixed assets acquisition and creation to minimize risks of potential production shutdown, reduction of maintenance costs, and improvement of the working conditions, occupational and environment safety; 17% of the above are investments used for capital repairs of fixed assets in order to restore resources and upgrade performance of buildings, structures and equipment.

30% of investments are used to form “ПО ERP SAP - KAP08 УМЗ” intangible asset for the introduction of the advanced accounting technologies.

Contact phone:

8 (7232) 29-82-08

8 (7232) 29-80-65