

Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

Item name	01.01.2021	01.04.2021
Cash and cash equivalents	17 385 161	15 587 756
including:		
cash on hand		
cash in bank	17 385 161	15 587 756
Refined precious metals		
Allocated deposits (less provision for impairment)		
Securities measured at fair value through profit or loss		
Derivative financial instruments		
Securities measured at fair value through other comprehensive income		
Reverse repurchase agreement operations		
Advances paid	24 444	18 399
Deferred expenses	120 071	134 203
Commission fees	1 948 749	1 261 402
including:		
on pension assets	1 342 890	1 261 402
from investment income (loss) on pension assets	605 859	
Inventories	80 036	73 424
Securities measured at amortized cost (less allowance for impairment)	172 838 507	177 820 291
Investment property	5 391 652	5 289 577
Investments in capital of other legal entities		
Accounts receivable (less allowance for impairment)	255 041	12 566
Long-term assets (disposal groups), available for sale		
Intangible assets at amortized cost (net of amortization and impairment loss)	716 679	677 715
Fixed assets (net of amortization and impairment loss)	5 840 848	5 700 961
Rights-of-use assets (net of amortization and impairment loss)	250 383	239 059
Current tax asset	3 636 740	5 524 784
Deferred tax assets	412 588	412 588
Other accounts receivable (less allowance for impairment)	24 497	18 568
Other assets	184 690	184 690
Total assets:	209 110 086	212 955 983

Liabilities		
Derivative financial instruments		
Lease liabilities	318 030	319 715
Repurchase agreement operations		
Loans received		
Accounts payable	80 239	39 306
Unearned revenue (advance)	3 693	1 259
Reserves	2 387 145	1 204 662
Accrued shareholders expenses	0	
Accrued personnel expenses	0	13 279
Deferred income	0	
Deferred tax obligation	0	
Liability to tax budget and other obligatory payments to budget	159 281	332 947
Other liabilities	1 244	34 907
Total liabilities	2 949 632	1 946 075
Equity		
Authorized capital	7 114 244	7 114 244
including:		
common stocks	7 114 244	7 114 244
preferred stocks		
Bonuses (additional paid-in capital)		
Withdrawn capital		
Revaluation reserve for securities measured at fair value through other comprehensive income		
Impairment reserve for securities measured at fair value through other comprehensive income		
Revaluation reserve for property and equipment	140 474	139 662
Statutory reserve	4 056 517	4 056 517
Other provisions		
Retained earnings (undistributed)	194 849 219	199 699 485
including:		
previous years	164 358 971	194 850 031
reporting period	30 490 248	4 849 454
Total capital:	206 160 454	211 009 908
Total capital and liabilities	209 110 086	212 955 983

