

Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2021	01.04.2021	01.07.2021	01.10.2021	01.01.2022
Cash and cash equivalents	17 385 161	15 587 756	32 495 670		
including:					
cash on hand					
cash in bank	17 385 161	15 587 756	32 495 670		
Refined precious metals					
Allocated deposits (less provision for					
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	13 334		
Deferred expenses	120 071	134 203	266 292		
Commission fees	1 948 749	1 261 402	1 257 708		
including:					
on pension assets	1 342 890	1 261 402	1 257 708		
from investment income (loss) on pension	605 859				
Inventories	80 036	73 424	84 353		
Securities measured at amortized cost (less					
allowance for impairment)	172 838 507	177 820 291	165 048 805		
Investment property	5 391 652	5 289 577	5 289 577		
Investments in capital of other legal entities					

Accounts receivable (less allowance for impairment)	255 041	12 566	248 279		
Long-term assets (disposal groups), available for sale					
Intangible assets at amortized cost (net of amortization and impairment loss)	716 679	677 715	769 924		
Fixed assets (net of amortization and impairment loss)	5 840 848	5 700 961	5 644 433		
Rights-of-use assets (net of amortization and impairment loss)	250 383	239 059	310 909		
Current tax asset	3 636 740	5 524 784	5 587 134		
Deferred tax assets	412 588	412 588	412 588		
Other accounts receivable (less allowance for impairment)	24 497	18 568	48 752		
Other assets	184 690	184 690	184 690		
Total assets:	209 110 086	212 955 983	217 662 448		
Liabilities					
Derivative financial instruments					
Lease liabilities	318 030	319 715	386 216		
Repurchase agreement operations					
Loans received					
Accounts payable	80 239	39 306	15 389		
Unearned revenue (advance)	3 693	1 259	20 050		
Reserves	2 387 145	1 204 662	1 161 017		
Accrued shareholders expenses	0				
Accrued personnel expenses	0	13 279	2 350		
Deferred income	0				
Deferred tax obligation	0				
Liability to tax budget and other obligatory payments to budget	159 281	332 947	325 261		

Other liabilities	1 244	34 907	887		
Total liabilities	2 949 632	1 946 075	1 911 170		
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244		
including:					
common stocks	7 114 244	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					
Impairment reserve for securities measured at fair value through other comprehensive					
Revaluation reserve for property and	140 474	139 662	138 850		
Statury reserve	4 056 517	4 056 517			
Other provisions			10 455 504		
Retained earnings (undistributed)	194 849 219	199 699 485	198 042 680		
including:					
previous years	164 358 971	194 850 031	188 451 855		
reporting period	30 490 248	4 849 454	9 590 825		
Total capital:	206 160 454	211 009 908	215 751 278		
Total capital and liabilities	209 110 086	212 955 983	217 662 448		

