

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2019	01.04.2019	01.07.2019	01.10.2019	01.01.2020
Commission fees	60 076 680	15 730 656			
including:					
on pension plan assets	14 649 036	4 206 968			
on investment income (loss) on pension plan assets	45 427 644	11 523 688			
Proceeds from bank deposits	1 481 590	337 831			
Gain on purchased securities	6 663 854	2 293 742			
Net realised loss on available for sale securities	1 221 335	0			
Gain/(loss) on changes of securities' at fair value through profit or loss					
Income from reverse repurchase agreement operations	53 782	0			
Proceeds from sale of refined precious metals					
Net foreign currency revaluation gain	469	-478			
Proceeds from sale of non-financial assets	2 619	4 335			
Other income	471 054	439 916			
Total income	69 971 383	18 806 002			
Commission expenses	7 672 975	2 112 192			
including:					
Commission to NB RK for fiduciary management of pension assets	5 237 867	1 365 089			
Custody operations	2 435 108	747 103			
Expenses in the form of rewards on purchased securities	24 919	6 198			
Expenses on repurchase agreement operations					
Rewards on received loans and financial lease		15 867			
General administrative expenses	12 745 697	3 012 219			
including:					
payroll related expenses	7 308 270	1 792 070			
amortization and depreciation	1 162 970	354 528			
expenses on operating lease	782 813	81 196			
tax and obligatory payments to state budget expenses (except for income tax)	760 969	182 563			
other administrative expenses	2 730 675	601 862			
Expenses on sale of non-financial assets and transfer of assets	80	73			
Other expenses	8 291	55 776			
Total expenses	20 451 962	5 202 325			
Profit (loss) before provisions	49 519 421	13 603 677			
Provisions for possible losses on operations	-404 486	-561 425			
Profit from capital of other legal entities					
Profit (loss) for the period	49 923 907	14 165 102			
Profit (loss) before tax	49 923 907	14 165 102			
Income tax paid	8 632 391	2 281 802			
Net profit (loss) after tax	41 291 516	11 883 300			
Gain on discontinued operations (disposals)					
Total net profit (loss) for the period	41 291 516	11 883 300		0	0