

## Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024
Cash and cash equivalents	35 333 127	19 302 537	38 468 709	43 347 768	
including:					
cash on hand				0	
cash in bank	186 761	229 200	135 949	342 772	
cash equivalents	35 146 366	19 073 337	38 332 760	43 004 996	
Refined precious metals				0	
Allocated deposits (less provision for impairment)				0	
Securities measured at fair value through profit or loss				0	
Derivative financial instruments				0	
Securities measured at fair value through other comprehensive income				0	
Reverse repurchase agreement operations				0	
Advances paid	36 465	14 944	14 795	33 133	
Deferred expenses	143 153	652 138	498 006	381 467	
Commission fees	1 430 242	1 498 878	1 565 357	1 335 618	
including:					
on pension assets	1 430 242	1 498 878	1 565 357	1 335 618	
from investment income (loss) on pension assets				0	

Inventories	49 541	58 923	63 243	53 609	
Securities measured at amortized cost (less allowance for impairment)	199 203 959	221 884 072	209 368 049	212 449 367	
Investment property	4 734 092	4 734 092	4 734 092	4 618 416	
Investments in capital of other legal entities			0	0	
Accounts receivable (less allowance for impairment)	261 496	26 478	247 178	223 101	
Long-term assets (disposal groups), available for sale			0	0	
Intangible assets at amortized cost (net of amortization and impairment loss)	549 633	571 938	496 774	395 630	
Fixed assets (net of amortization and impairment loss)	9 006 905	8 836 749	9 157 514	9 306 141	
Rights-of-use assets (net of amortization and impairment loss)	535 973	596 964	556 272	430 848	
Current tax asset	652 728	1 142 521	1 320 432	1 524 615	
Deferred tax assets	126 700	128 241	129 782	131 322	
Other accounts receivable (less allowance for impairment)	267	23 357	52 415	52 418	
Other assets	184 690	184 690	184 690	0	
<b>Total assets:</b>	<b>252 248 971</b>	<b>259 656 522</b>	<b>266 857 308</b>	<b>274 283 453</b>	
Liabilities					
Derivative financial instruments					
Lease liabilities	595 012	660 292	623 365	497 806	
Repurchase agreement operations			0	0	
Loans received			0	0	
Accounts payable	84 778	34 260	791	9 362	

Unearned revenue (advance)	4 780	164	13	220	
Reserves	1 515 295	1 550 144	977 121	1 219 021	
Accrued shareholders expenses			0	0	
Accrued personnel expenses		5 374	5 707	4 044	
Deferred income			0	0	
Deferred tax obligation			0	0	
Liability to tax budget and other obligatory payments to budget	129 409	731 182	1 116 932	1 353 233	
Other liabilities	1 441	1 751	2 790	194 416	
<b>Total liabilities</b>	<b>2 330 715</b>	<b>2 983 167</b>	<b>2 726 719</b>	<b>3 278 102</b>	
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244	7 114 244	
including:					
common stocks	7 114 244	7 114 244	7 114 244	7 114 244	
preferred stocks				0	
Bonuses (additional paid-in capital)				0	
Withdrawn capital				0	
Revaluation reserve for securities measured at fair value through other comprehensive income				0	
Impairment reserve for securities measured at fair value through other comprehensive income				0	
Revaluation reserve for property and equipment	983 550	977 387	971 224	965 062	
Statury reserve			0	0	
Other provisions	11 585 474	11 585 474	12 612 449	12 612 449	
Retained earnings (undistributed)	230 234 988	236 996 250	243 432 672	250 313 596	

including:					
previous years	210 751 084	230 242 692	229 223 421	229 231 124	
reporting period	19 483 904	6 753 558	14 209 251	21 082 472	
<b>Total capital:</b>	<b>249 918 256</b>	<b>256 673 355</b>	<b>264 130 589</b>	<b>271 005 351</b>	
<b>Total capital and liabilities</b>	<b>252 248 971</b>	<b>259 656 522</b>	<b>266 857 308</b>	<b>274 283 453</b>	