

Balance sheet

"Unified accumulative pension fund" joint stock company  
(full name of unified accumulative pension fund)  
as of October 01, 2017

(in thousands KZT)

Item name	Row code	as of the end of the reporting period	as of the end of the previous year
1	2	3	4
<b>Assets</b>			
Cash and cash equivalents	1	16 821 099	12 026 933
including:			
cash on hand	1.1.		
cash in bank	1.2.	16 821 099	12 026 933
Refined precious metals	2		
Allocated deposits (less provision for impairment)	3	0	33 295 838
Securities at fair value through profit or loss	4		
Derivative financial instruments	5		
Available for sale securities (less provision for impairment)	6	62 913 267	15 714 004
Reverse repurchase agreement operations	7	0	
Prepaid expense (advance)	8	8 470	8 092
Deferred expenses	9	88 391	104 161
Commission fees	10	6 562 873	2 912 727
including:			
on pension plan assets	10.1.	1 610 709	1 466 828
from investment income (loss) on pension assets	10.2.	4 952 164	1 445 899
Supplies	11	112 999	98 836
Held to maturity securities (less provision for impairment)	12		
Investment property	13	19 080	22 761
Investments in capital of other legal entities	14		
Loans receivable (less provision for impairment)	15		3 139 760
Long-term assets (disposal groups), available for sale	16		
Intangible assets at amortized cost	17	551 447	723 083
Fixed assets (net of amortization and impairment loss)	18	1 253 246	1 544 829
Deferred tax claim	19	4 255 512	4 255 512
Other loans receivable (less provision for impairment)	20	8 096	3 430
Claims to tax and other obligatory payments to budget	21	6 174 025	3 396 852
Other assets	22	184 691	184 690
<b>Total assets:</b>	<b>23</b>	<b>98 953 196</b>	<b>77 431 508</b>
<b>Liabilities</b>			
Derivative financial instruments	24		
Repurchase agreement operations	25		
Loans received	26		
Loans payable	27	2 206	3 059
Unearned revenue (advance)	28		
Provisions	29	884 376	804 859
Accrued shareholders expenses	30		
Accrued personnel expenses	31	1 897	
Deferred income	32		
Deferred tax obligation	33		
Liability to tax budget and other obligatory payments to budget	34	4 203 958	289 168
Other liabilities	35	13	79
<b>Total liabilities</b>	<b>36</b>	<b>5 092 450</b>	<b>1 097 165</b>
<b>Equity</b>			
Authorized capital	37	7 114 244	7 114 244
including:			
common stocks	37.1.	7 114 244	7 114 244
preferred stocks	37.2.		
Bonuses (additional paid-in capital)	38		
Withdrawn capital	39		
Statutory reserve	40	4 056 517	4 056 517
Other provisions	41	-2 516 348	-1 436 479
Retained earnings (undistributed)	42	85 206 333	66 600 061
including:			
previous years	42.1.	66 610 178	45 572 969
reporting period	42.2.	18 596 155	21 027 092
<b>Total capital:</b>	<b>43</b>	<b>93 860 746</b>	<b>76 334 343</b>
<b>Total capital and liabilities</b>	<b>44</b>	<b>98 953 196</b>	<b>77 431 508</b>

Chairman of the Board (during period of his/her absence - his/her deputy)

N.S. Naurzybayeva

Chief accountant

A.B. Taldybaev

Exec. E.K. Rakhmankul  
Tel. 312-15-68 (int. 5307)

Date of signing of the report October 11, 2017

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