

Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2025	01.04.2025	01.07.2025	01.10.2025	01.01.2026
Cash and cash equivalents	253 814	1 931 991			
including:					
cash on hand					
cash in bank	253 048	1 931 922			
cash equivalents	766	69			
Refined precious metals	0	0			
Allocated deposits (less provision for impairment)	0	0			
Securities measured at fair value through profit or loss	0	0			
Derivative financial instruments	0	0			
Securities measured at fair value through other comprehensive income	0	0			
Reverse repurchase agreement operations	28 737 738	21 797 912			
Advances paid	46 114	15 430			
Deferred expenses	411 029	779 139			
Commission fees	1 643 596	1 753 426			
including:					
on pension assets	1 643 596	1 753 426			
from investment income (loss) on pension assets	0	0			
Inventories	33 251	39 039			
Securities measured at amortized cost (less allowance for impairment)	263 822 500	276 838 879			
Investment property	3 721 053	3 721 053			
Investments in capital of other legal entities	0	0			

Accounts receivable (less allowance for impairment)	23 879	6 395			
Long-term assets (disposal groups), available for sale	0	0			
Intangible assets at amortized cost (net of amortization and impairment loss)	439 198	392 978			
Fixed assets (net of amortization and impairment loss)	10 225 525	9 970 363			
Right-of-use assets (less depreciation and impairment losses)	2 651 904	2 664 000			
Current tax asset	145 787	462 902			
Deferred tax assets	93 075	94 993			
Other accounts receivable (less allowance for impairment)	62 519	61 839			
Other assets	6 999	6 999			
Total assets:	312 317 981	320 537 338			
Liabilities		0			
Derivative financial instruments					
Lease liabilities	2 729 795	2 767 332			
Repurchase agreement operations	0	0			
Loans received	0	0			
Accounts payable	71 776	39 933			
Unearned revenue (advance)	42	213			
Reserves	1 952 690	2 176 297			
Accrued shareholders expenses	0	0			
Accrued personnel expenses	3 102	6 562			
Deferred income	0	0			
Deferred tax obligation	0	0			
Liability to tax budget and other obligatory payments to budget	239 458	559 080			

Other liabilities	74 080	68 509			
Total liabilities	5 070 943	5 617 926			
Equity					
Authorized capital	7 114 244	7 114 244			
including:					
common stocks	7 114 244	7 114 244			
preferred stocks	0	0			
Bonuses (additional paid-in capital)	0	0			
Withdrawn capital	0	0			
Revaluation reserve for securities mesured at fair value through other comprehensive income	0	0			
Impairment reserve of securities mesured at fair value through other comprehensive income	0	0			
Revaluation reserve for property and eduiment	1 142 865	1 135 189			
Statury reserve	0	0			
Other provisions	14 100 161	14 100 161			
Retained earnings (undistrubuted)	284 889 768	292 569 818			
including:					
previous years	255 525 930	284 897 444			
reporting period	29 363 838	7 672 374			
Total capital:	307 247 038	314 919 412			
Total capital and liabilities	312 317 981	320 537 338			

