

## 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	27 727 336		
including:					
on pension plan assets	14 649 036	4 206 968	8 512 307		
on investment income (loss) on pension plan assets	45 427 644	11 523 688	19 215 029		
Proceeds from bank deposits	1 481 590	337 831	636 197		
Gain on purchased securities	6 663 854	2 293 742	4 884 276		
Net realised loss on available for sale securities	1 221 335	0	0		
Gain/(loss) on changes of securities' at fair value through profit or loss					
Income from reverse repurchase agreement operations	53 782	0	0		
Proceeds from sale of refined precious metals					
Net foreign currency revaluation gain	469	-478	-553		
Proceeds from sale of non-financial assets	2 619	4 335	6 497		
Other income	471 054	439 916	861 079		
<b>Total income</b>	<b>69 971 383</b>	<b>18 806 002</b>	<b>34 114 832</b>		
Commission expenses	7 672 975	2 112 192	4 243 551		
including:					
Commission for fiduciary management	5 237 867	1 365 089	2 878 716		
Custody operations	2 435 108	747 103	1 364 835		
Expenses in the form of rewards on purchased securities	24 919	6 198	12 420		
Expenses on repurchase agreement operations					
Rewards on received loans and financial lease		15 867	29 800		
General administrative expenses	12 745 697	3 012 219	5 578 321		
including:					
payroll related expenses and travel expenses	7 308 270	1 792 070	3 201 566		
amortization and depreciation	1 162 970	354 528	716 417		
expenses on operating lease	782 813	81 196	151 612		
tax and obligatory payments to state budget expenses (except for income tax)	760 969	182 563	405 741		
other administrative expenses	2 730 675	601 862	1 102 985		
Expenses on sale of non-financial assets and transfer of assets	80	73	233		
Other expenses	8 291	55 776	652 709		
<b>Total expenses</b>	<b>20 451 962</b>	<b>5 202 325</b>	<b>10 517 034</b>		
<b>Profit (loss) before provisions</b>	<b>49 519 421</b>	<b>13 603 677</b>	<b>23 597 798</b>		
Provisions for possible losses on operations	-404 486	-561 425	-682 510		
Profit from capital of other legal entities					
Profit (loss) for the period	49 923 907	14 165 102	24 280 308		
Profit (loss) before tax	49 923 907	14 165 102	24 280 308		
Income tax paid	8 632 391	2 281 802	3 688 942		
<b>Net profit (loss) after tax</b>	<b>41 291 516</b>	<b>11 883 300</b>	<b>20 591 366</b>		
Gain on discontinued operations (disposals)					
<b>Total net profit (loss) for the period</b>	<b>41 291 516</b>	<b>11 883 300</b>	<b>20 591 366</b>		