

**Assets, liabilities and equity**

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2024	01.04.2024	01.04.2024	01.07.2024	01.10.2024	01.01.2025
Cash and cash equivalents	58 177 889	535 678				
including:						
cash on hand		0				
cash in bank	316 890	535 678				
cash equivalents	57 860 999	0				
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		41 272 709				
Advances paid	41 213	9 171				
Deferred expenses	193 040	566 611				
Commission fees	1 361 800	2 903 854				
including:						
on pension assets	1 361 800	2 903 854				
from investment income (loss) on pension assets	0	0				
Inventories	33 928	32 423				
Securities measured at amortized cost (less allowance for impairment)	206 102 824	228 040 802				
Investment property	3 743 444	3 743 444				
Investments in capital of other legal entities	0	0				

Accounts receivable (less allowance for impairment)	20 835	8 966				
Long-term assets (disposal groups), available for sale	0	0				
Intangible assets at amortized cost (net of amortization and impairment loss)	302 922	211 680				
Fixed assets (net of amortization and impairment loss)	9 117 238	8 921 936				
Right-of-use assets (less depreciation and impairment losses)	2 466 830	2 447 421				
Current tax asset	97 892	368 439				
Deferred tax assets	343 288	344 829				
Other accounts receivable (less allowance for impairment)	79	380				
Other assets	0	6 680				
<b>Total assets:</b>	<b>282 003 222</b>	<b>289 415 023</b>				
<b>Liabilities</b>						
Derivative financial instruments						
Lease liabilities	2 515 765	2 507 937				
Repurchase agreement operations	0	0				
Loans received	0	0				
Accounts payable	45 971	20 874				
Unearned revenue (advance)	3 990	241				
Reserves	1 482 105	1 659 259				
Accrued shareholders expenses	0	0				
Accrued personnel expenses	0	3 924				
Deferred income	0	0				
Deferred tax obligation	0	0				
Liability to tax budget and other obligatory payments to budget	279 045	647 562				

Other liabilities	2 267	106 189				
<b>Total liabilities</b>	<b>4 329 143</b>	<b>4 945 986</b>				
Equity						
Authorized capital	7 114 244	7 114 244				
including:						
common stocks	7 114 244	7 114 244				
preferred stocks		0				
Bonuses (additional paid-in capital)		0				
Withdrawn capital		0				
Revaluation reserve for securities mesured at fair value through other comprehensive income		0				
Impairment reserve of securities mesured at fair value through other comprehensive income		0				
Revaluation reserve for property and eduioment	958 899	952 736				
Statury reserve	0	0				
Other provisions	12 612 449	12 612 449				
Retained earnings (undistrubuted)	256 988 487	263 789 608				
including:						
previous years	229 232 664	256 994 650				
reporting period	27 755 823	6 794 958				
<b>Total capital:</b>	<b>277 674 079</b>	<b>284 469 037</b>				
<b>Total capital and liabilities</b>	<b>282 003 222</b>	<b>289 415 023</b>				



