

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2022	01.04.2022	01.07.2022	01.10.2022	01.01.2023
Commission fees	15 233 028	3 940 665	7 798 923	11 885 248	
including:	0	0			
on pension assets	15 233 028	3 940 665	7 798 923	11 885 248	
on investment income (loss) on pension assets	0	0			
Proceeds from bank deposits	2 209 779	383 265	724 049	1 277 044	
Gain on purchased securities	15 604 003	4 512 415	9 400 900	14 454 553	
Net realised loss on available for sale securities	0	0		0	
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0		0	
Income from reverse repurchase agreement operations	0	0		0	
Proceeds from sale of refined precious metals	0			0	
Net foreign currency revaluation gain	-27	-15	-4	-19	
Proceeds from sale of non-financial assets	8 626	5 218	5 790	7 506	
Other income	1 764 671	70 194	151 533	241 007	
Total income	34 820 080	8 911 742	18 081 191	27 865 339	
	0				
Commission expenses	1 028 978	17 951	38 226	72 738	
including:	0				
Commission for fiduciary management	590 292	5 158	10 488	31 542	

Custody operations	438 686	12 793	27 738	41 196	
Expenses in the form of rewards on purchased securities	35 636	3 932	6 977	10 057	
Expenses on repurchase agreement operations	0				
Rewards on received loans and interest expenses on lease liabilities	27 694	7 540	26 276	42 106	
General administrative expenses	12 992 576	3 228 434	6 445 862	9 727 877	
including:	0				
payroll related expenses and travel expenses	7 236 377	1 905 095	3 825 732	5 584 812	
amortization and depreciation	1 521 547	355 507	707 163	1 061 801	
expenses on operating lease	0	0		0	
tax and obligatory payments to state budget expenses (except for income tax)	855 079	225 436	517 443	740 864	
other administrative expenses	3 379 573	742 396	1 395 524	2 340 400	
Expenses on sale of non-financial assets and transfer of assets	1 540	133	133	1 950	
Other expenses	20 668	665	703	729	
Total expenses	14 107 092	3 258 655	6 518 177	9 855 457	
	0				
Profit (loss) before provisions	20 712 988	5 653 087	11 563 014	18 009 882	
Provisions for possible losses on operations	-3 836 413	-1 120	3 997 177	3 996 296	
Profit from capital of other legal entities	0				
Profit (loss) for the period	24 549 401	5 654 207	7 565 837	14 013 586	
	0				
Profit (loss) before tax	24 549 401	5 654 207	7 565 837	14 013 586	

	0				
Income tax paid	1 127 370	231 058	377 343	636 901	
	0				
Net profit (loss) after tax	23 422 031	5 423 149	7 188 494	13 376 685	
Gain on discontinued operations (disposals)					
	0				
Total net profit (loss) for the period	23 422 031	5 423 149	7 188 494	13 376 685	