

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		
including:	0	0			
on pension assets	15 233 028	3 940 665	7 798 923		
on investment income (loss) on pension assets	0	0			
Proceeds from bank deposits	2 209 779	383 265	724 049		
Gain on purchased securities	15 604 003	4 512 415	9 400 900		
Net realised loss on available for sale securities	0	0			
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0			
Income from reverse repurchase agreement operations	0	0			
Proceeds from sale of refined precious metals	0				
Net foreign currency revaluation gain	-27	-15	-4		
Proceeds from sale of non-financial assets	8 626	5 218	5 790		
Other income	1 764 671	70 194	151 533		
Total income	34 820 080	8 911 742	18 081 191		
	0				
Commission expenses	1 028 978	17 951	38 226		
including:	0				

Commission for fiduciary management	590 292	5 158	10 488		
Custody operations	438 686	12 793	27 738		
Expenses in the form of rewards on purchased securities	35 636	3 932	6 977		
Expenses on repurchase agreement operations	0				
Rewards on received loans and interest expenses on lease liabilities	27 694	7 540	26 276		
General administrative expenses	12 992 576	3 228 434	6 445 862		
including:	0				
payroll related expenses and travel expenses	7 236 377	1 905 095	3 825 732		
amortization and depreciation	1 521 547	355 507	707 163		
expenses on operating lease	0	0			
tax and obligatory payments to state budget expenses (except for income tax)	855 079	225 436	517 443		
other administrative expenses	3 379 573	742 396	1 395 524		
Expenses on sale of non-financial assets and transfer of assets	1 540	133	133		
Other expenses	20 668	665	703		
Total expenses	14 107 092	3 258 655	6 518 177		
	0				
Profit (loss) before provisions	20 712 988	5 653 087	11 563 014		
Provisions for possible losses on operations	-3 836 413	-1 120	3 997 177		
Profit from capital of other legal entities	0				
Profit (loss) for the period	24 549 401	5 654 207	7 565 837		
	0				
Profit (loss) before tax	24 549 401	5 654 207	7 565 837		

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