

Assets, liabilities and equity
 "Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2020	01.04.2020	01.07.2020	01.10.2020	01.01.2021
Cash and cash equivalents	18 182 738	10 456 399	10 949 850	12 860 647	
including:					
cash on hand					
cash in bank	18 182 738	10 456 399	10 949 850	12 860 647	
Refined precious metals					
Allocated deposits (less provision for impairment)					
Securities measured at fair value through profit or loss					
Derivative financial instruments					
Securities measured at fair value through other comprehensive income					
Reverse repurchase agreement operations					
Advances paid	25 127	23 946	21 621	17 674	
Deferred expenses	111 413	107 602	194 093	159 086	
Commission fees	5 227 942	1 769 720	1 249 671	5 518 858	
including:					
on pension assets	1 519 717	1 162 347	1 249 671	1 299 606	
from investment income (loss) on pension assets	3 708 225	607 373	0	4 219 252	
Inventories	69 255	69 178	88 284	92 320	
Securities measured at amortized cost (less allowance for impairment)					
Investment property	142 768 315	157 032 724	166 481 504	166 415 883	
Investments in capital of other legal entities	6 148 801	6 148 801	5 213 184	5 214 497	
Accounts receivable (less allowance for impairment)	0	0	0		
Long-term assets (disposal groups), available for sale	261 678	31 940	256 276	17 448	
Intangible assets at amortized cost (net of amortization and impairment loss)	0	0	0		
Fixed assets (net of amortization and impairment loss)	771 870	762 108	695 210	595 688	
Rights-of-use assets (net of amortization and impairment loss)	3 446 840	3 291 108	6 630 525	6 467 928	
Current tax asset	682 610	716 643	561 699	408 546	
Deferred tax assets	378 397	2 286 458	4 144 668	6 008 605	
Other accounts receivable (less allowance for impairment)	259 235	259 235	259 235	259 235	
Other assets	49 433	79 906	78 256	30 504	
Total assets:	178 568 344	183 220 458	197 008 766	204 251 609	
Liabilities					
Derivative financial instruments					
Lease liabilities	764 449	819 262	661 181	503 213	
Repurchase agreement operations					
Loans received					
Accounts payable	126 550	2 399	10 091	7 144	
Unearned revenue (advance)	678	615	2 330	1 341	
Reserves	1 830 007	1 990 528	1 584 740	1 617 084	
Accrued shareholders expenses		0	0		
Accrued personnel expenses	227	2 765	4 387	5 150	
Deferred income		0	0		
Deferred tax obligation		0	0		
Liability to tax budget and other obligatory payments to budget					
	255 303	477 661	2 639 132	3 335 585	
Other liabilities	656	276 731	900	20 471	
Total liabilities	2 977 870	3 569 961	4 902 761	5 489 988	
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244	7 114 244	
including:					
common stocks	7 114 244	7 114 244	7 114 244	7 114 244	
preferred stocks					
Bonuses (additional paid-in capital)					

Withdrawn capital					
Revaluation reserve for securities measured at fair value through other comprehensive income					
Impairment reserve for securities measured at fair value through other comprehensive income					
Revaluation reserve for property and equipment	70 386	68 084	65 782	63 838	
Statutory reserve	4 056 517	4 056 517	4 056 517	4 056 517	
Other provisions					
Retained earnings (undistributed)	164 349 327	168 411 652	180 869 462	187 527 022	
including:					
previous years	122 979 031	164 351 629	164 353 931	164 355 875	
reporting period	41 370 296	4 060 023	16 515 531	23 171 147	
Total capital:	175 590 474	179 650 497	192 106 005	198 761 621	
Total capital and liabilities	178 568 344	183 220 458	197 008 766	204 251 609	