

Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024
Cash and cash equivalents	35 333 127	19 302 537	38 468 709		
including:					
cash on hand					
cash in bank	186 761	229 200	135 949		
cash equivalents	35 146 366	19 073 337	38 332 760		
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	36 465	14 944	14 795		
Deferred expenses	143 153	652 138	498 006		
Commission fees	1 430 242	1 498 878	1 565 357		
including:					
on pension assets	1 430 242	1 498 878	1 565 357		
from investment income (loss) on pension assets					
Inventories	49 541	58 923	63 243		
Securities measured at amortized cost (less allowance for impairment)	199 203 959	221 884 072	209 368 049		
Investment property	4 734 092	4 734 092	4 734 092		
Investments in capital of other legal entities			0		
Accounts receivable (less allowance for impairment)	261 496	26 478	247 178		
Long-term assets (disposal groups), available for sale			0		
Intangible assets at amortized cost (net of amortization and impairment loss)	549 633	571 938	496 774		
Fixed assets (net of amortization and impairment loss)	9 006 905	8 836 749	9 157 514		

Rights-of-use assets (net of amortization and impairment loss)	535 973	596 964	556 272		
Current tax asset	652 728	1 142 521	1 320 432		
Deferred tax assets	126 700	128 241	129 782		
Other accounts receivable (less allowance for impairment)	267	23 357	52 415		
Other assets	184 690	184 690	184 690		
Total assets:	252 248 971	259 656 522	266 857 308		
Liabilities					
Derivative financial instruments					
Lease liabilities	595 012	660 292	623 365		
Repurchase agreement operations			0		
Loans received			0		
Accounts payable	84 778	34 260	791		
Unearned revenue (advance)	4 780	164	13		
Reserves	1 515 295	1 550 144	977 121		
Accrued shareholders expenses			0		
Accrued personnel expenses		5 374	5 707		
Deferred income			0		
Deferred tax obligation			0		
Liability to tax budget and other obligatory payments to budget	129 409	731 182	1 116 932		
Other liabilities	1 441	1 751	2 790		
Total liabilities	2 330 715	2 983 167	2 726 719		
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244		
including:					
common stocks	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	983 550	977 387	971 224		
Statury reserve			0		
Other provisions	11 585 474	11 585 474	12 612 449		
Retained earnings (undistributed)	230 234 988	236 996 250	243 432 672		

including:					
previous years	210 751 084	230 242 692	229 223 421		
reporting period	19 483 904	6 753 558	14 209 251		
Total capital:	249 918 256	256 673 355	264 130 589		
Total capital and liabilities	252 248 971	259 656 522	266 857 308		