

Statement of profit or loss

"Unified accumulative pension fund" joint stock company
(full name of unified accumulative pension fund)

(in thousands of tenge)

Item name	01.01.2018	01.04.2017	01.07.2018	01.01.2019
Commission fees	46 779 334			
including:				
on pension plan assets	18 650 546			
on investment income (loss) on pension plan assets	28 128 788			
Proceeds from bank deposits	1 894 365			
Gain on purchased securities	3 823 949			
Net realised loss on available for sale securities	-364 791			
Gain/(loss) on changes of securities' at fair value through profit or loss				
Income from reverse repurchase agreement operations	212 116			
Proceeds from sale of refined precious metals				
Net foreign currency revaluation gain	-153 629			
Proceeds from sale of non-financial assets	321			
Other income	352 157			
Total income	52 543 822			
Commission expenses	16 326 254			
including:				
Commission to NB RK for fiduciary management of pension assets	14 269 284			
Custody operations	2 056 970			
Expenses in the form of rewards on purchased securities	12 775			
Expenses on repurchase agreement operations				
Rewards on received loans and financial lease				
General administrative expenses	13 011 427			
including:				
payroll related expenses	7 616 520			
amortization and depreciation	1 001 985			
expenses on operating lease	862 702			
tax and obligatory payments to state budget expenses (except for income tax)	917 974			
other administrative expenses	2 612 246			
Expenses on sale of non-financial assets and transfer of assets	230			
Other expenses	3 681			
Total expenses	29 354 367			
Profit (loss) before provisions	23 189 455			
Provisions for possible losses on operations	10 544			
Profit from capital of other legal entities				
Profit (loss) for the period	23 178 911			
Profit (loss) before tax	23 178 911			
Income tax paid	4 939 485			
Net profit (loss) after tax	18 239 426			
Gain on discontinued operations (disposals)				
Total net profit (loss) for the period	18 239 426			