

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			
including:					
cash on hand					
cash in bank	186 761	229 200			
cash equivalents	35 146 366	19 073 337			
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			
Deferred expenses	143 153	652 138			
Commission fees	1 430 242	1 498 878			
including:					
on pension assets	1 430 242	1 498 878			
from investment income (loss) on pension assets					
Inventories	49 541	58 923			
Securities measured at amortized cost (less allowance for impairment)	199 203 959	221 884 072			
Investment property	4 734 092	4 734 092			
Investments in capital of other legal entities					
Accounts receivable (less allowance for impairment)	261 496	26 478			
Long-term assets (disposal groups), available for sale					
Intangible assets at amortized cost (net of amortization and impairment loss)	549 633	571 938			
Fixed assets (net of amortization and impairment loss)	9 006 905	8 836 749			
Rights-of-use assets (net of amortization and impairment loss)	535 973	596 964			

Current tax asset	652 728	1 142 521		
Deferred tax assets	126 700	128 241		
Other accounts receivable (less allowance for impairment)	267	23 357		
Other assets	184 690	184 690		
Total assets:	252 248 971	259 656 522		
Liabilities				
Derivative financial instruments				
Lease liabilities	595 012	660 292		
Repurchase agreement operations				
Loans received				
Accounts payable	84 778	34 260		
Unearned revenue (advance)	4 780	164		
Reserves	1 515 295	1 550 144		
Accrued shareholders expenses				
Accrued personnel expenses		5 374		
Deferred income				
Deferred tax obligation				
Liability to tax budget and other obligatory payments to budget	129 409	731 182		
Other liabilities	1 441	1 751		
Total liabilities	2 330 715	2 983 167		
Equity				
Authorized capital	7 114 244	7 114 244		
including:				
common stocks	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Withdrawn capital				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		
Statury reserve				
Other provisions	11 585 474	11 585 474		
Retained earnings (undistributed)	230 234 988	236 996 250		
including:				
previous years	210 751 084	230 242 692		
reporting period	19 483 904	6 753 558		
Total capital:	249 918 256	256 673 355		

Total capital and liabilities	252 248 971	259 656 522			
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