Appendix 7
Resolution of the Board
of National Bank of the
Republic of Kazakhstan
#41 (dated January 28, 2016)

Statement of profit or loss

"Unified accumulative pension fund" joint stock company
(full name of unified accumulative pension fund)
as of July 01, 2017

(in thousands KZT)

Item name	Row code	For the reporting period	For the period since the beginning of the current year (cumulative sum)	For the same period of the previous year	For the same period since the beginning of the previous year (cumulative sum)
1	2	3	4	5	6
Commission fees	1	3 751 285	16 283 210	1 315 584	31 472 180
including:					
on pension plan assets	1.1.	1 535 150	8 991 264	1 315 584	7 664 107
on investment income (loss) on pension plan assets	1.2.	2 216 135	7 291 946		23 808 073
Proceeds from bank deposits	2	109 594	1 036 036	500 663	2 376 169
Gain on purchased securities	3	390 082	1 275 849	141 695	868 794
Net realised loss on available for sale seccurities	4	-77 996	-198 895		-92
Gain/(loss) on changes of securities' at fair value through profitt or loss	5				
Income from reverse repurchase agreement operations	6	11 170	14 561		
Proceeds from sale of refined precious metals	7				
Net foreign currency revaluation gain	8	145 280	-333 033	86 735	80 324
Proceeds from sale of non-financial assets	9		9		917
Other income	10	78 402	211 801	271 589	272 363
Total income	**11**	**4 407 817**	**18 289 538**	**2 316 266**	**35 070 655**
Commission expenses	12	**431 216**	**2 983 621**	**432 458**	**2 632 193**
including:					
Commission to NB RK for fudiciary management of pension assets	12.1.	272 096	2 059 137	287 270	1 702 131
Custody operations	12.2.	159 120	924 484	145 188	930 062
Expenses in the form of rewards on purchased securities	13	627	3 783	592	3 592
Expenses on repurchase agreement operations	14				
Rewards on received loans and financial lease	15				
General administrative expenses	16	800 672	5 963 911	801 272	6 111 268
including:					
payroll related expenses	16.1.	411 126	3 557 018	479 873	4 043 801
amortization and depreciation	16.2.	85 656	539 637	47 552	259 627
expenses on operating lease	16.3.	69 988	453 943	108 235	528 785
tax and obligatory payments to state budget expenses (except for income tax)	16.4.	45 021	346 179	47 301	402 021
other administrative expenses	16.5.	188 881	1 067 134	118 311	877 034
Expenses on sale of non-financial assets and transfer of assets	17				13
Other expenses	18				
Total expenses	19	**1 232 515**	**8 951 315**	**1 234 322**	**8 747 066**
Profit (loss) before provisions	20	**3 175 302**	**9 338 223**	**1 081 944**	**26 323 589**
Provisions for possible losses on operations	21	-10	-187	260	3 313
Profit from capital of other legal entities	22				
Profit (loss) for the period	23	3 175 312	9 338 410	1 081 684	26 320 276
Profit (loss) before tax	24	3 175 312	9 338 410	1 081 684	26 320 276
Income tax paid	25	531 165	1 701 866	139 382	1 895 123
Net profit (loss) after tax	26	**2 644 147**	**7 636 544**	**942 302**	**24 425 153**
Gain on discontinued operations (disposals)	27				
Total net profit (loss) for the period	28	**2 644 147**	**7 636 544**	**942 302**	**24 425 153**

Chairman of the Board (during period of his/her absence - his/her deputy) N.S. Nauryzbayeva

Chief accountant A.B. Taldybaev

Exec. E.K. Rakhmankul
Tel. 312-15-68 (int.5307)

Date of signing of the report July 11, 2017

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