

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	01.04.2018	01.07.2018	01.01.2019
Commission fees	46 779 334	9 405 100		
including:				
on pension plan assets	18 650 546	3 460 243		
on investment income (loss) on pension plan assets	28 128 788	5 944 857		
Proceeds from bank deposits	1 894 365	490 134		
Gain on purchased securities	3 823 949	1 525 829		
Net realised loss on available for sale securities	-364 791	1 348 106		
Gain/(loss) on changes of securities' at fair value through profit or loss				
Income from reverse repurchase agreement operations	212 116	24 871		
Proceeds from sale of refined precious metals				
Net foreign currency revaluation gain	-153 629	-927		
Proceeds from sale of non-financial assets	321	0		
Other income	352 157	86 844		
Total income	52 543 822	12 879 957		
Commission expenses	16 326 254	1 729 029		
including:				
Commission to NB RK for fiduciary management of pension assets	14 269 284	1 115 228		
Custody operations	2 056 970	613 801		
Expenses in the form of rewards on purchased securities	12 775	7 084		
Expenses on repurchase agreement operations				
Rewards on received loans and financial lease				
General administrative expenses	13 011 427	3 225 240		
including:				
payroll related expenses	7 616 520	1 849 590		
amortization and depreciation	1 001 985	258 970		
expenses on operating lease	862 702	199 329		
tax and obligatory payments to state budget expenses (except for income tax)	917 974	202 134		
other administrative expenses	2 612 246	715 217		
Expenses on sale of non-financial assets and transfer of assets	230	0		
Other expenses	3 681	0		
Total expenses	29 354 367	4 961 353		
Profit (loss) before provisions	23 189 455	7 918 604		
Provisions for possible losses on operations	10 544	-11 226		
Profit from capital of other legal entities				
Profit (loss) for the period	23 178 911	7 929 830		
Profit (loss) before tax	23 178 911	7 929 830		
Income tax paid	4 939 485	0		
Net profit (loss) after tax	18 239 426	7 929 830		
Gain on discontinued operations (disposals)				
Total net profit (loss) for the period	18 239 426	7 929 830		