

Statement of profit or loss

"Unified accumulative pension fund" joint stock company  
(full name of unified accumulative pension fund)  
as of April 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	2 228 713	6 758 831	6 994 546	24 688 186
including:					
on pension plan assets	1.1.	1 501 444	4 426 972	1 291 450	3 772 551
on investment income (loss) on pension plan assets	1.2.	727 269	2 331 859	5 703 096	20 915 635
Proceeds from bank deposits	2	175 803	775 804	374 756	903 872
Gain on purchased securities	3	94 723	280 167	148 048	439 512
Net realised loss on available for sale securities	4	-19	-19	-92	-92
Gain/(loss) on changes of securities' at fair value through profit or loss	5				
Income from reverse repurchase agreement operations	6				
Proceeds from sale of refined precious metals	7				
Net foreign currency revaluation gain	8	22 595	-447 265	-141 943	119 101
Proceeds from sale of non-financial assets	9			140	304
Other income	10	1 023	11 707	131	514
<b>Total income</b>	<b>11</b>	<b>2 522 838</b>	<b>7 379 225</b>	<b>7 375 586</b>	<b>26 151 397</b>
Commission expenses	12	472 189	1 379 990	433 325	1 368 736
including:					
Commission to NB RK for fiduciary management of pension assets	12.1.	316 335	930 811	293 996	886 024
Custody operations	12.2.	155 854	449 179	139 329	482 712
Expenses in the form of rewards on purchased securities	13	648	1 881	612	1 796
Expenses on repurchase agreement operations	14				
Rewards on received loans and financial lease	15				
General administrative expenses	16	1 203 503	3 222 313	1 286 366	3 207 882
including:					
payroll related expenses	16.1.	781 041	1 960 210	959 217	2 181 656
amortization and depreciation	16.2.	91 069	273 025	42 148	126 630
expenses on operating lease	16.3.	77 608	235 321	2 696	180 740
tax and obligatory payments to state budget expenses (except for income tax)	16.4.	75 455	189 857	93 280	219 351
other administrative expenses	16.5.	178 330	563 900	189 025	499 505
Expenses on sale of non-financial assets and transfer of assets	17				4
Other expenses	18				
<b>Total expenses</b>	<b>19</b>	<b>1 676 340</b>	<b>4 604 184</b>	<b>1 720 303</b>	<b>4 578 418</b>
<b>Profit (loss) before provisions</b>	<b>20</b>	<b>846 498</b>	<b>2 775 041</b>	<b>5 655 283</b>	<b>21 572 979</b>
Provisions for possible losses on operations	21		-28	917	1 871
Profit from capital of other legal entities	22				
<b>Profit (loss) for the period</b>	<b>23</b>	<b>846 498</b>	<b>2 775 069</b>	<b>5 654 366</b>	<b>21 571 108</b>
Profit (loss) before tax	24	846 498	2 775 069	5 654 366	21 571 108
Income tax paid	25	105 408	557 454	1 156 554	1 156 554
<b>Net profit (loss) after tax</b>	<b>26</b>	<b>741 090</b>	<b>2 217 615</b>	<b>4 497 812</b>	<b>20 414 554</b>
Gain on discontinued operations (disposals)	27				
<b>Total net profit (loss) for the period</b>	<b>28</b>	<b>741 090</b>	<b>2 217 615</b>	<b>4 497 812</b>	<b>20 414 554</b>

Chairman of the Board (during period of his/her absence - his/her deputy)

N.S. Nauryzbayeva

Chief accountant

A.Sh. Kuatova

Exec. E.S. Jumagulov  
Tel. 312-15-68 (int.7087)

Date of signing of the report April 10, 2017

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