

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2022	01.04.2022	01.07.2022	01.10.2022	01.01.2023
Commission fees	15 233 028	3 940 665			
including:	0	0			
on pension assets	15 233 028	3 940 665			
on investment income (loss) on pension assets	0	0			
Proceeds from bank deposits	2 209 779	383 265			
Gain on purchased securities	15 604 003	4 512 415			
Net realised loss on available for sale securities	0	0			
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0			
Income from reverse repurchase agreement operations	0	0			
Proceeds from sale of refined precious metals	0				
Net foreign currency revaluation gain	-27	-15			
Proceeds from sale of non-financial assets	8 626	5 218			
Other income	1 764 671	70 194			
Total income	34 820 080	8 911 742			
	0				
Commission expenses	1 028 978	17 951			
including:	0				
Commission for fiduciary management	590 292	5 158			
Custody operations	438 686	12 793			

Expenses in the form of rewards on purchased securities	35 636	3 932		
Expenses on repurchase agreement operations	0			
Rewards on received loans and interest expenses on lease liabilities	27 694	7 540		
General administrative expenses	12 992 576	3 228 434		
including:	0			
payroll related expenses and travel expenses	7 236 377	1 905 095		
amortization and depreciation	1 521 547	355 507		
expenses on operating lease	0	0		
tax and obligatory payments to state budget expenses (except for income tax)	855 079	225 436		
other administrative expenses	3 379 573	742 396		
Expenses on sale of non-financial assets and transfer of assets	1 540	133		
Other expenses	20 668	665		
Total expenses	14 107 092	3 258 655		
	0			
Profit (loss) before provisions	20 712 988	5 653 087		
Provisions for possible losses on operations	-3 836 413	-1 120		
Profit from capital of other legal entities	0			
Profit (loss) for the period	24 549 401	5 654 207		
	0			
Profit (loss) before tax	24 549 401	5 654 207		
	0			
Income tax paid	1 127 370	231 058		
	0			
Net profit (loss) after tax	23 422 031	5 423 149		

Gain on discontinued operations
(disposals)

0

Total net profit (loss) for the period

23 422 031

5 423 149

Gain on discontinued operations (disposals)	0				
Total net profit (loss) for the period	23 422 031	5 423 149			