

### Balance sheet

"Unified accumulative pension fund" joint stock company  
(full name of unified accumulative pension fund)

(in thousands of tenge)

Item name	01.01.2018	01.04.2017	01.07.2018	01.01.2019
Cash and cash equivalents	27 434 003			
including:				
cash on hand				
cash in bank	27 434 003			
Refined precious metals				
Allocated deposits (less provision for impairment)				
Securities at fair value through profit or loss				
Derivative financial instruments				
Available for sale securities (less provision for impairment)	59 549 660			
Reverse repurchase agreement operations	8 022 904			
Prepaid expense (advance)	15 740			
Deferred expenses	112 347			
Commission fees	1 831 433			
including:				
on pension plan assets	1 682 052			
from investment income (loss) on pension assets	149 381			
Supplies	114 440			
Held to maturity securities (less provision for impairment)				
Investment property	19 080			
Investments in capital of other legal entities				
Loans receivable (less provision for impairment)				
Long-term assets (disposal groups), available for sale				
Intangible assets at amortized cost	952 560			
Fixed assets (net of amortization and impairment loss)	1 609 598			
Deferred tax claim	2 222 535			
Other loans receivable (less provision for impairment)	3 336			
Claims to tax and other obligatory payments to budget	1 081 466			
Other assets	184 901			
<b>Total assets:</b>	<b>103 154 003</b>			

Liabilities				
Derivative financial instruments				
Repurchase agreement operations				
Loans received				
Loans payable	187 582			
Unearned revenue (advance)				
Provisions	11 481 018			
Accrued shareholders expenses				
Accrued personnel expenses	2			
Deferred income				
Deferred tax obligation				
Liability to tax budget and other obligatory payments to budget	205 730			
Other liabilities	71			
<b>Total liabilities</b>	<b>11 874 403</b>			
Equity				
Authorized capital	7 114 244			
including:				
common stocks	7 114 244			
preferred stocks				
Bonuses (additional paid-in capital)				
Withdrawn capital				
Statury reserve	4 056 517			
Other provisions	-1 592 487			
Retained earnings (undistributed)	81 701 326			
including:				
previous years	63 461 900			
reporting period	18 239 426			
<b>Total capital:</b>	<b>91 279 600</b>			
<b>Total capital and liabilities</b>	<b>103 154 003</b>			