

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	01.04.2018	01.07.2018	01.01.2019
Cash and cash equivalents	27 434 003	14 741 058		
including:				
cash on hand				
cash in bank	27 434 003	14 741 058		
Refined precious metals				
Allocated deposits (less provision for impairment)				
Securities at fair value through profit or loss				
Financial derivatives				
Securities accounted for at fair value through other comprehensive income	59 549 660	70 946 547		
Reverse repurchase agreement operations	8 022 904			
Prepaid expense (advance)	15 740	11 522		
Deferred expenses	112 347	108 961		
Commission fees	1 831 433	1 861 322		
including:				
on pension plan assets	1 682 052	1 167 454		
from investment income (loss) on pension assets	149 381	693 868		
Supplies	114 440	106 261		
Securities accounted for at amortized cost (less allowance for impairment)				
Investment property	19 080	5 358 464		
Investments in capital of other legal entities				
Loans receivable (less provision for impairment)		31 139		
Long-term assets (disposal groups), available for sale				
Intangible assets at amortized cost	952 560	840 818		
Fixed assets (net of amortization and impairment loss)	1 609 598	1 491 466		
Deferred tax claim	2 222 535	2 222 536		
Other loans receivable (less provision for impairment)	3 336	122 635		
Claims to tax and other obligatory payments to budget	1 081 466	3 329 138		
Other assets	184 901	184 900		
Total assets:	103 154 003	101 356 767		

Liabilities				
Derivative financial instruments				
Repurchase agreement operations				
Loans received				
Loans payable	187 582	69 031		
Unearned revenue (advance)				
Provisions	11 481 018	1 502 351		
Accrued shareholders expenses				
Accrued personnel expenses	2	3 114		
Deferred income				
Deferred tax obligation				
Liability to tax budget and other obligatory payments to budget	205 730	273 890		
Other liabilities	71	274		
Total liabilities	11 874 403	1 848 660		
Equity				
Authorized capital	7 114 244	7 114 244		
including:				
common stocks	7 114 244	7 114 244		
preferred stocks				
Bonuses (additional paid-in capital)				
Withdrawn capital				
Statury reserve	4 056 517	4 056 517		
Other provisions	-1 592 487	-1 294 405		
Retained earnings (undistributed)	81 701 326	89 631 751		
including:				
previous years	63 461 900	81 701 921		
reporting period	18 239 426	7 929 830		
Total capital:	91 279 600	99 508 107		
Total capital and liabilities	103 154 003	101 356 767		