

## Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024
Commission fees	16 128 214	4 428 806			
including:					
on pension assets	16 128 214	4 428 806			
on investment income (loss) on pension assets					
Proceeds from bank deposits	2 330 628	1 131 325			
Gain on purchased securities	19 326 653	5 171 527			
Net realised loss on available for sale securities					
Gain/(loss) on changes of securities' at fair value through profit or loss					
Income from reverse repurchase agreement operations					
Proceeds from sale of refined precious metals					
Net foreign currency revaluation gain	-19				
Proceeds from sale of non-financial assets	12 434	1 302			
Other income	483 539	70 100			
<b>Total income</b>	<b>38 281 449</b>	<b>10 803 060</b>			
Commission expenses	88 050	15 007			
including:					
Commission for fiduciary management	36 933	5 490			
Custody operations	51 117	9 517			
Expenses in the form of rewards on purchased securities	13 139	3 017			
Expenses on repurchase agreement operations					

Rewards on received loans and interest expenses on lease liabilities	55 188	13 718			
General administrative expenses	13 506 542	3 577 788			
including:					
payroll related expenses and travel expenses	7 868 478	2 146 979			
amortization and depreciation	1 432 461	381 135			
expenses on operating lease					
tax and obligatory payments to state budget expenses (except for income tax)	976 542	258 864			
other administrative expenses	3 229 061	790 810			
Expenses on sale of non-financial assets and transfer of assets	1 955				
Other expenses	25 506	288			
<b>Total expenses</b>	<b>13 690 380</b>	<b>3 609 818</b>			
<b>Profit (loss) before provisions</b>	24 591 069	7 193 242			
Provisions for possible losses on operations	3 999 236	-3 153			
Profit from capital of other legal entities					
Profit (loss) for the period	20 591 833	7 196 395			
Profit (loss) before tax	20 591 833	7 196 395			
Income tax paid	1 107 929	442 837			
<b>Net profit (loss) after tax</b>	<b>19 483 904</b>	<b>6 753 558</b>			
Gain on discontinued operations (disposals)					
<b>Total net profit (loss) for the period</b>	<b>19 483 904</b>	<b>6 753 558</b>			