

Income and expenses

"Unified accumulative pension fund" joint stock company

Item name	01.01.2021	01.04.2021
Commission fees	42 656 240	1 261 402
including:		
on pension assets	14 858 772	1 261 402
on investment income (loss) on pension assets	27 797 468	0
Proceeds from bank deposits	1 042 267	110 854
Gain on purchased securities	14 269 040	1 312 805
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	359	-32
Proceeds from sale of non-financial assets	6 853	0
Other income	612 033	22 195
Total income	58 586 792	2 707 224
Commission expenses	10 631 564	311 387
including:		
Commission for fiduciary management	7 188 269	1 602
Custody operations	3 443 295	309 785
Expenses in the form of rewards on purchased securities	28 566	3 867
Expenses on repurchase agreement operations	0	
Rewards on received loans and interest expenses on lease liabilities	57 950	2 474
General administrative expenses	12 169 412	1 463 706
including:		
payroll related expenses and travel expenses	7 138 512	887 978
amortization and depreciation	1 672 069	125 215
expenses on operating lease	0	0
tax and obligatory payments to state budget expenses (except for income tax)	843 079	105 068
other administrative expenses	2 515 752	345 445
Expenses on sale of non-financial assets and transfer of assets	366 852	0

Other expenses	873 926	30
Total expenses	24 128 270	1 781 464
Profit (loss) before provisions	34 458 522	925 760
Provisions for possible losses on operations	-136 239	-434
Profit from capital of other legal entities		0
Profit (loss) for the period	34 594 761	926 194
Profit (loss) before tax	34 594 761	926 194
Income tax paid	4 104 513	0
Net profit (loss) after tax	30 490 248	926 194
Gain on discontinued operations (disposals)		
Total net profit (loss) for the period	30 490 248	926 194

