

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2024	01.04.2024	01.07.2024	01.10.2024	01.01.2025
Commission fees	17 095 455	4 323 526	8 868 744	13 697 844	
including:					
on pension assets	17 095 455	4 323 526	8 868 744	13 697 844	
on investment income (loss) on pension assets	0	0		0	
Proceeds from bank deposits	5 833 837	224 338	224 338	224 338	
Gain on purchased securities	21 743 464	5 446 528	12 108 864	18 504 565	
Net realised loss on available for sale securities	0	0		0	
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0		0	
Income from reverse repurchase agreement operations	0	1 489 678	2 027 484	2 944 301	
Proceeds from sale of refined precious metals	0	0		0	
Net foreign currency revaluation gain	2	0		0	
Proceeds from sale of non-financial assets	3 140	1 474	1 774	6 460	
Other income	376 877	69 137	145 581	215 190	
Total income	45 052 775	11 554 681	23 376 785	35 592 698	
Commission expenses	65 712	7 290	16 248	26 764	
including:					
Commission for fiduciary management	24 313	1 013	1 034	1 034	
Custody operations	41 399	6 277	15 214	25 730	

Expenses in the form of rewards on purchased securities	13 165	3 362	7 081	10 844	
Expenses on repurchase agreement operations	0	0		0	
Rewards on received loans and interest expenses on lease liabilities	52 701	38 290	75 836	110 845	
General administrative expenses	14 923 950	4 255 074	8 448 019	12 718 073	
including:					
payroll related expenses and travel expenses	8 619 656	2 667 465	5 261 915	7 748 797	
amortization and depreciation	1 610 283	401 275	774 844	1 148 242	
expenses on operating lease	0	0		0	
tax and obligatory payments to state budget expenses (except for income tax)	1 081 358	321 125	703 052	1 013 864	
other administrative expenses	3 612 653	865 209	1 708 208	2 807 170	
Expenses on sale of non-financial assets and transfer of assets	344 636	0		2 376	
Other expenses	375 816	14 566	24 278	36 398	
Total expenses	15 775 980	4 318 582	8 571 462	12 905 300	
Profit (loss) before provisions	29 276 795	7 236 099	14 805 323	22 687 398	
Provisions for possible losses on operations	-36 425	39	-562	-43 811	
Profit from capital of other legal entities		0		0	
Profit (loss) for the period	29 313 220	7 236 060	14 805 885	22 731 209	
Profit (loss) before tax	29 313 220	7 236 060	14 805 885	22 731 209	
Income tax paid	1 557 397	441 102	583 007	950 557	
Net profit (loss) after tax	27 755 823	6 794 958	14 222 878	21 780 652	

Gain on discontinued operations (disposals)				0	
Total net profit (loss) for the period	27 755 823	6 794 958	14 222 878	21 780 652	