

Assets, liabilities and equity

"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
Cash and cash equivalents	58 177 889	535 678	297 431		
including:					
cash on hand		0			
cash in bank	316 890	535 678	297 431		
cash equivalents	57 860 999	0			
Refined precious metals		0			
Allocated deposits (less provision for impairment)		0			
Securities measured at fair value through profit or loss		0			
Derivative financial instruments		0			
Securities measured at fair value through other comprehensive income		0			
Reverse repurchase agreement operations		41 272 709	22 366 779		
Advances paid	41 213	9 171	10 779		
Deferred expenses	193 040	566 611	593 183		
Commission fees	1 361 800	2 903 854	1 529 136		
including:					
on pension assets	1 361 800	2 903 854	1 529 136		
from investment income (loss) on pension assets	0	0			
Inventories	33 928	32 423	63 523		
Securities measured at amortized cost (less allowance for impairment)	206 102 824	228 040 802	255 029 782		
Investment property	3 743 444	3 743 444	3 743 444		
Investments in capital of other legal entities	0	0			

Accounts receivable (less allowance for impairment)	20 835	8 966	12 573		
Long-term assets (disposal groups), available for sale	0	0			
Intangible assets at amortized cost (net of amortization and impairment loss)	302 922	211 680	464 860		
Fixed assets (net of amortization and impairment loss)	9 117 238	8 921 936	8 899 105		
Right-of-use assets (less depreciation and impairment losses)	2 466 830	2 447 421	2 327 735		
Current tax asset	97 892	368 439	878 152		
Deferred tax assets	343 288	344 829	346 369		
Other accounts receivable (less allowance for impairment)	79	380	51 772		
Other assets	0	6 680			
Total assets:	282 003 222	289 415 023	296 614 623		
Liabilities					
Derivative financial instruments					
Lease liabilities	2 515 765	2 507 937	2 396 236		
Repurchase agreement operations	0	0			
Loans received	0	0			
Accounts payable	45 971	20 874	348		
Unearned revenue (advance)	3 990	241	3 943		
Reserves	1 482 105	1 659 259	1 297 943		
Accrued shareholders expenses	0	0			
Accrued personnel expenses	0	3 924	5 900		
Deferred income	0	0			
Deferred tax obligation	0	0			
Liability to tax budget and other obligatory payments to budget	279 045	647 562	912 915		

Other liabilities	2 267	106 189	100 382		
Total liabilities	4 329 143	4 945 986	4 717 667		
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244		
including:					
common stocks	7 114 244	7 114 244	7 114 244		
preferred stocks		0			
Bonuses (additional paid-in capital)		0			
Withdrawn capital		0			
Revaluation reserve for securities measured at fair value through other comprehensive income		0			
Impairment reserve of securities measured at fair value through other comprehensive income		0			
Revaluation reserve for property and eduioment	958 899	952 736	946 573		
Statury reserve	0	0			
Other provisions	12 612 449	12 612 449	14 100 161		
Retained earnings (undistributed)	256 988 487	263 789 608	269 735 978		
including:					
previous years	229 232 664	256 994 650	255 513 100		
reporting period	27 755 823	6 794 958	14 222 878		
Total capital:	277 674 079	284 469 037	291 896 956		
Total capital and liabilities	282 003 222	289 415 023	296 614 623		

