

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2025	01.04.2025	01.07.2025	01.10.2025	01.01.2026
Commission fees	18 621 786	5 258 402	10 521 951		
including:					
on pension assets	18 621 786	5 258 402	10 521 951		
on investment income (loss) on pension assets	0	0	0		
Proceeds from bank deposits	224 338	0	0		
Gain on purchased securities	24 958 194	6 831 547	14 126 457		
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	3 971 449	883 991	1 872 348		
Proceeds from sale of refined precious metals	0	0	0		
Net foreign currency revaluation gain	-27	23	23		
Proceeds from sale of non-financial assets	6 730	792	1 087		
Other income	340 995	56 398	127 775		
Total income	48 123 465	13 031 153	26 649 641		
Commission expenses	36 242	4 943	16 885		
including:					
Commission for fiduciary management	1 034	0	0		
Custody operations	35 208	4 943	16 885		

Expenses in the form of rewards on purchased securities	14 608	3 758	8 072		
Expenses on repurchase agreement operations	0	0	0		
Rewards on received loans and interest expenses on lease liabilities	143 127	53 767	113 811		
General administrative expenses	17 248 338	4 970 479	9 800 223		
including:					
payroll related expenses and travel expenses	10 425 162	3 080 278	6 078 361		
amortization and depreciation	1 545 046	425 637	852 847		
expenses on operating lease	0	0	0		
tax and obligatory payments to state budget expenses (except for income tax)	1 339 209	411 322	897 249		
other administrative expenses	3 938 921	1 053 242	1 971 766		
Expenses on sale of non-financial assets and transfer of assets	2 395	3	3		
Other expenses	127 345	11 131	22 715		
Total expenses	17 572 055	5 044 081	9 961 709		
Profit (loss) before provisions	30 551 410	7 987 072	16 687 932		
Provisions for possible losses on operations	-257 192	-1 048	-3 073		
Profit from capital of other legal entities	0	0	0		
Profit (loss) for the period	30 808 602	7 988 120	16 691 005		
Profit (loss) before tax	30 808 602	7 988 120	16 691 005		
Income tax paid	1 444 764	315 746	543 959		
Net profit (loss) after tax	29 363 838	7 672 374	16 147 046		

Gain on discontinued operations (disposals)	0	0	0		
Total net profit (loss) for the period	29 363 838	7 672 374	16 147 046		