

Assets, liabilities and equity

"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
Cash and cash equivalents	253 814	1 931 991	2 228 105	96 342	
including:					
cash on hand				0	
cash in bank	253 048	1 931 922	2 227 619	95 886	
cash equivalents	766	69	486	456	
Refined precious metals	0	0	0	0	
Allocated deposits (less provision for impairment)	0	0	0	0	
Securities measured at fair value through profit or loss	0	0	0	0	
Derivative financial instruments	0	0	0	0	
Securities measured at fair value through other comprehensive income	0	0	0	0	
Reverse repurchase agreement operations	28 737 738	21 797 912	24 663 625	32 377 806	
Advances paid	46 114	15 430	15 000	43 670	
Deferred expenses	411 029	779 139	926 572	728 221	
Commission fees	1 643 596	1 753 426	1 755 524	1 764 841	
including:					
on pension assets	1 643 596	1 753 426	1 755 524	1 764 841	
from investment income (loss) on pension assets	0	0	0	0	
Inventories	33 251	39 039	50 178	44 208	
Securities measured at amortized cost (less allowance for impairment)	263 822 500	276 838 879	282 262 027	284 526 691	
Investment property	3 721 053	3 721 053	3 721 053	3 721 053	
Investments in capital of other legal entities	0	0	0	0	

Accounts receivable (less allowance for impairment)	23 879	6 395	16 625	11 646	
Long-term assets (disposal groups), available for sale	0	0	0	0	
Intangible assets at amortized cost (net of amortization and impairment loss)	439 198	392 978	346 938	301 788	
Fixed assets (net of amortization and impairment loss)	10 225 525	9 970 363	9 716 989	9 670 617	
Right-of-use assets (less depreciation and impairment losses)	2 651 904	2 664 000	2 555 736	2 430 318	
Current tax asset	145 787	462 902	668 973	2 180 485	
Deferred tax assets	93 075	94 993	96 912	98 831	
Other accounts receivable (less allowance for impairment)	62 519	61 839	61 874	10 839	
Other assets	6 999	6 999	6 999	6 999	
Total assets:	312 317 981	320 537 338	329 093 130	338 014 355	
Liabilities				0	
Derivative financial instruments					
Lease liabilities	2 729 795	2 767 332	2 683 007	2 577 460	
Repurchase agreement operations	0	0	0	0	
Loans received	0	0	0	0	
Accounts payable	71 776	39 933	330 613	11 880	
Unearned revenue (advance)	42	213	0	1	
Reserves	1 952 690	2 176 297	1 825 413	1 928 790	
Accrued shareholders expenses	0	0	0	0	
Accrued personnel expenses	3 102	6 562	7 984	3 761	
Deferred income	0	0	0	0	
Deferred tax obligation	0	0	0	0	
Liability to tax budget and other obligatory payments to budget	239 458	559 080	791 599	3 480 359	

Other liabilities	74 080	68 509	60 430	54 346	
Total liabilities	5 070 943	5 617 926	5 699 046	8 056 597	
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244	7 114 244	
including:					
common stocks	7 114 244	7 114 244	7 114 244	7 114 244	
preferred stocks	0	0	0	0	
Bonuses (additional paid-in capital)	0	0	0	0	
Withdrawn capital	0	0	0	0	
Revaluation reserve for securities mesured at fair value through other comprehensive income	0	0	0	0	
Impairment reserve of securities mesured at fair value through other comprehensive income	0	0	0	0	
Revaluation reserve for property and eduiment	1 142 865	1 135 189	1 127 514	1 119 838	
Statury reserve	0	0	0	0	
Other provisions	14 100 161	14 100 161	15 615 899	15 615 899	
Retained earnings (undistrubuted)	284 889 768	292 569 818	299 536 427	306 107 777	
including:					
previous years	255 525 930	284 897 444	283 389 381	283 397 057	
reporting period	29 363 838	7 672 374	16 147 046	22 710 720	
Total capital:	307 247 038	314 919 412	323 394 084	329 957 758	
Total capital and liabilities	312 317 981	320 537 338	329 093 130	338 014 355	

