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	56 972
including:					
cash on hand				0	0
cash in bank	253 048	1 931 922	2 227 619	95 886	56 513
cash equivalents	766	69	486	456	459
Refined precious metals	0	0	0	0	0
Allocated deposits (less provision for impairment)	0	0	0	0	0
Securities measured at fair value through profit or loss	0	0	0	0	0
Derivative financial instruments	0	0	0	0	0
Securities measured at fair value through other comprehensive income	0	0	0	0	0
Reverse repurchase agreement operations	28 737 738	21 797 912	24 663 625	32 377 806	34 114 329
Advances paid	46 114	15 430	15 000	43 670	54 167
Deferred expenses	411 029	779 139	926 572	728 221	498 404
Commission fees	1 643 596	1 753 426	1 755 524	1 764 841	1 773 079
including:					
on pension assets	1 643 596	1 753 426	1 755 524	1 764 841	1 773 079
from investment income (loss) on pension assets	0	0	0	0	0
Inventories	33 251	39 039	50 178	44 208	29 756
Securities measured at amortized cost (less allowance for impairment)	263 822 500	276 838 879	282 262 027	284 526 691	289 237 981
Investment property	3 721 053	3 721 053	3 721 053	3 721 053	3 855 572
Investments in capital of other legal entities	0	0	0	0	0

Accounts receivable (less allowance for impairment)	23 879	6 395	16 625	11 646	23 689
Long-term assets (disposal groups), available for sale	0	0	0	0	0
Intangible assets at amortized cost (net of amortization and impairment loss)	439 198	392 978	346 938	301 788	759 433
Fixed assets (net of amortization and impairment loss)	10 225 525	9 970 363	9 716 989	9 670 617	10 351 961
Right-of-use assets (less depreciation and impairment losses)	2 651 904	2 664 000	2 555 736	2 430 318	2 856 808
Current tax asset	145 787	462 902	668 973	2 180 485	124 538
Deferred tax assets	93 075	94 993	96 912	98 831	527 957
Other accounts receivable (less allowance for impairment)	62 519	61 839	61 874	10 839	10 667
Other assets	6 999	6 999	6 999	6 999	0
Total assets:	**312 317 981**	**320 537 338**	**329 093 130**	**338 014 355**	**344 275 313**
Liabilities					
Derivative financial instruments					
Lease liabilities	2 729 795	2 767 332	2 683 007	2 577 460	3 022 972
Repurchase agreement operations	0	0	0	0	0
Loans received	0	0	0	0	0
Accounts payable	71 776	39 933	330 613	11 880	493 057
Unearned revenue (advance)	42	213	0	1	150
Reserves	1 952 690	2 176 297	1 825 413	1 928 790	2 452 444
Accrued shareholders expenses	0	0	0	0	0
Accrued personnel expenses	3 102	6 562	7 984	3 761	4 598
Deferred income	0	0	0	0	0
Deferred tax obligation	0	0	0	0	0
Liability to tax budget and other obligatory payments to budget	239 458	559 080	791 599	3 480 359	468 218

Other liabilities	74 080	68 509	60 430	54 346	48 603
Total liabilities	**5 070 943**	**5 617 926**	**5 699 046**	**8 056 597**	**6 490 042**
Equity					
Authorized capital	7 114 244	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	7 114 244
preferred stocks	0	0	0	0	0
Bonuses (additional paid-in capital)	0	0	0	0	0
Withdrawn capital	0	0	0	0	0
Revaluation reserve for securities mesured at fair value through other comprehensive income	0	0	0	0	0
Impairment reserve of securities mesured at fair value through other comprehensive income	0	0	0	0	0
Revaluation reserve for property and eduioment	1 142 865	1 135 189	1 127 514	1 119 838	1 112 162
Statury reserve	0	0	0	0	0
Other provisions	14 100 161	14 100 161	15 615 899	15 615 899	15 615 899
Retained earnings (undistrubuted)	284 889 768	292 569 818	299 536 427	306 107 777	313 942 966
including:					0
previous years	255 525 930	284 897 444	283 389 381	283 397 057	283 404 733
reporting period	29 363 838	7 672 374	16 147 046	22 710 720	30 538 233
Total capital:	**307 247 038**	**314 919 412**	**323 394 084**	**329 957 758**	**337 785 271**
Total capital and liabilities	**312 317 981**	**320 537 338**	**329 093 130**	**338 014 355**	**344 275 313**