

# 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		
including:					
cash on hand					
cash in bank	253 048	1 931 922	2 227 619		
cash equivalents	766	69	486		
Refined precious metals	0	0	0		
Allocated deposits (less provision for impairment)	0	0	0		
Securities measured at fair value through profit or loss	0	0	0		
Derivative financial instruments	0	0	0		
Securities measured at fair value through other comprehensive income	0	0	0		
Reverse repurchase agreement operations	28 737 738	21 797 912	24 663 625		
Advances paid	46 114	15 430	15 000		
Deferred expenses	411 029	779 139	926 572		
Commission fees	1 643 596	1 753 426	1 755 524		
including:					
on pension assets	1 643 596	1 753 426	1 755 524		
from investment income (loss) on pension assets	0	0	0		
Inventories	33 251	39 039	50 178		
Securities measured at amortized cost (less allowance for impairment)	263 822 500	276 838 879	282 262 027		
Investment property	3 721 053	3 721 053	3 721 053		

Investments in capital of other legal entities	0	0	0		
Accounts receivable (less allowance for impairment)	23 879	6 395	16 625		
Long-term assets (disposal groups), available for sale	0	0	0		
Intangible assets at amortized cost (net of amortization and impairment loss)	439 198	392 978	346 938		
Fixed assets (net of amortization and impairment loss)	10 225 525	9 970 363	9 716 989		
Right-of-use assets (less depreciation and impairment losses)	2 651 904	2 664 000	2 555 736		
Current tax asset	145 787	462 902	668 973		
Deferred tax assets	93 075	94 993	96 912		
Other accounts receivable (less allowance for impairment)	62 519	61 839	61 874		
Other assets	6 999	6 999	6 999		
<b>Total assets:</b>	<b>312 317 981</b>	<b>320 537 338</b>	<b>329 093 130</b>		
<b>Liabilities</b>					
Derivative financial instruments					
Lease liabilities	2 729 795	2 767 332	2 683 007		
Repurchase agreement operations	0	0	0		
Loans received	0	0	0		
Accounts payable	71 776	39 933	330 613		
Unearned revenue (advance)	42	213	0		
Reserves	1 952 690	2 176 297	1 825 413		
Accrued shareholders expenses	0	0	0		
Accrued personnel expenses	3 102	6 562	7 984		
Deferred income	0	0	0		
Deferred tax obligation	0	0	0		

Liability to tax budget and other obligatory payments to budget	239 458	559 080	791 599		
Other liabilities	74 080	68 509	60 430		
<b>Total liabilities</b>	<b>5 070 943</b>	<b>5 617 926</b>	<b>5 699 046</b>		
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	0	0		
Bonuses (additional paid-in capital)	0	0	0		
Withdrawn capital	0	0	0		
Revaluation reserve for securities measured at fair value through other comprehensive income	0	0	0		
Impairment reserve of securities measured at fair value through other comprehensive income	0	0	0		
Revaluation reserve for property and equipment	1 142 865	1 135 189	1 127 514		
Statutory reserve	0	0	0		
Other provisions	14 100 161	14 100 161	15 615 899		
Retained earnings (undistributed)	284 889 768	292 569 818	299 536 427		
including:					
previous years	255 525 930	284 897 444	283 389 381		
reporting period	29 363 838	7 672 374	16 147 046		
<b>Total capital:</b>	<b>307 247 038</b>	<b>314 919 412</b>	<b>323 394 084</b>		
<b>Total capital and liabilities</b>	<b>312 317 981</b>	<b>320 537 338</b>	<b>329 093 130</b>		



