

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2026	01.04.2026	01.07.2026	01.10.2026	01.01.2027
Commission fees	21 115 913	5 857 790	11 730 270		
including:					
on pension assets	21 115 913	5 857 790	11 730 270		
on investment income (loss) on pension assets					
Proceeds from bank deposits					
Gain on purchased securities	29 464 213	7 164 510	14 111 636		
Net realised loss on available for sale securities					
Gain/(loss) on changes of securities' at fair value through profit or loss					
Income from reverse repurchase agreement operations	4 360 204	2 315 325	5 514 948		
Proceeds from sale of refined precious metals					
Net foreign currency revaluation gain	23	0	0		
Proceeds from sale of non-financial assets	1 573	1 231	1 868		
Other income	611 123	76 342	154 271		
Total income	55 553 049	15 415 198	31 512 993		
Commission expenses	37 809	7 212	16 911		
including:					
Commission for fiduciary management					
Custody operations	37 809	7 212	16 911		

Expenses in the form of rewards on purchased securities	17 123	4 436	9 358		
Expenses on repurchase agreement operations					
Rewards on received loans and interest expenses on lease liabilities	225 880	63 971	133 066		
General administrative expenses	20 953 962	6 162 524	11 736 855		
including:					
payroll related expenses and travel expenses	13 213 603	3 941 657	7 387 218		
amortization and depreciation	1 710 156	512 467	1 008 369		
expenses on operating lease	7	0	0		
tax and obligatory payments to state budget expenses (except for income tax)	1 852 590	515 208	1 073 690		
other administrative expenses	4 177 606	1 193 192	2 267 578		
Expenses on sale of non-financial assets and transfer of assets	555	113	1 464		
Other expenses	51 117	20 185	46 433		
Total expenses	21 286 446	6 258 441	11 944 087		
Profit (loss) before provisions	34 266 603	9 156 757	19 568 906		
Provisions for possible losses on operations	-6 022	-11 548	-13 851		
Profit from capital of other legal entities					
Profit (loss) for the period	34 272 625	9 168 305	19 582 757		
Profit (loss) before tax	34 272 625	9 168 305	19 582 757		
Income tax paid	3 734 392	1 845 976	3 585 285		
Net profit (loss) after tax	30 538 233	7 322 329	15 997 472		

Gain on discontinued operations (disposals)					
Total net profit (loss) for the period	30 538 233	7 322 329	15 997 472		