

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	15 804 425	21 115 913
including:					
on pension assets	18 621 786	5 258 402	10 521 951	15 804 425	21 115 913
on investment income (loss) on pension assets	0	0	0	0	0
Proceeds from bank deposits	224 338	0	0	0	0
Gain on purchased securities	24 958 194	6 831 547	14 126 457	21 760 360	29 464 213
Net realised loss on available for sale securities	0	0	0	0	0
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0	0	0	0
Income from reverse repurchase agreement operations	3 971 449	883 991	1 872 348	2 966 814	4 360 204
Proceeds from sale of refined precious metals	0	0	0	0	0
Net foreign currency revaluation gain	-27	23	23	23	23
Proceeds from sale of non-financial assets	6 730	792	1 087	1 406	1 573
Other income	340 995	56 398	127 775	345 120	611 123
Total income	48 123 465	13 031 153	26 649 641	40 878 148	55 553 049
Commission expenses	36 242	4 943	16 885	28 573	37 809
including:					
Commission for fiduciary management	1 034	0	0	0	0
Custody operations	35 208	4 943	16 885	28 573	37 809

Expenses in the form of rewards on purchased securities	14 608	3 758	8 072	12 538	17 123
Expenses on repurchase agreement operations	0	0	0	0	0
Rewards on received loans and interest expenses on lease liabilities	143 127	53 767	113 811	171 160	225 880
General administrative expenses	17 248 338	4 970 479	9 800 223	14 631 577	20 953 962
including:					
payroll related expenses and travel expenses	10 425 162	3 080 278	6 078 361	9 087 573	13 213 603
amortization and depreciation	1 545 046	425 637	852 847	1 280 758	1 710 156
expenses on operating lease	0	0	0	0	7
tax and obligatory payments to state budget expenses (except for income tax)	1 339 209	411 322	897 249	1 310 621	1 852 590
other administrative expenses	3 938 921	1 053 242	1 971 766	2 952 625	4 177 606
Expenses on sale of non-financial assets and transfer of assets	2 395	3	3	28	555
Other expenses	127 345	11 131	22 715	35 875	51 117
Total expenses	17 572 055	5 044 081	9 961 709	14 879 751	21 286 446
Profit (loss) before provisions	30 551 410	7 987 072	16 687 932	25 998 397	34 266 603
Provisions for possible losses on operations	-257 192	-1 048	-3 073	-6 133	-6 022
Profit from capital of other legal entities	0	0	0	0	0
Profit (loss) for the period	30 808 602	7 988 120	16 691 005	26 004 530	34 272 625
Profit (loss) before tax	30 808 602	7 988 120	16 691 005	26 004 530	34 272 625
Income tax paid	1 444 764	315 746	543 959	3 293 810	3 734 392
Net profit (loss) after tax	29 363 838	7 672 374	16 147 046	22 710 720	30 538 233

Gain on discontinued operations (disposals)	0	0	0	0	0
Total net profit (loss) for the period	29 363 838	7 672 374	16 147 046	22 710 720	30 538 233