

Balance sheet

"Unified accumulative pension fund" joint stock company  
(full name of unified accumulative pension fund)  
as of July 01, 2017

				(in thousands KZT)	
Item name	Row code	as of the end of the reporting period	as of the end of the previous year		
1	2	3	4		
<b>Assets</b>					
Cash and cash equivalents					
including:					
cash on hand					
cash in bank					
Refined precious metals					
Allocated deposits (less provision for impairment)					
Securities at fair value through profit or loss					
Derivative financial instruments					
Available for sale securities (less provision for impairment)					
Reverse repurchase agreement operations					
Prepaid expense (advance)					
Deferred expenses					
Commission fees					
including:					
on pension plan assets					
from investment income (loss) on pension assets					
Supplies					
Held to maturity securities (less provision for impairment)					
Investment property					
Investments in capital of other legal entities					
Loans receivable (less provision for impairment)					
Long-term assets (disposal groups), available for sale					
Intangible assets at amortized cost					
Fixed assets (net of amortization and impairment loss)					
Deferred tax claim					
Other loans receivable (less provision for impairment)					
Claims to tax and other obligatory payments to budget					
Other assets					
<b>Total assets:</b>					
<b>Liabilities</b>					
Derivative financial instruments					
Repurchase agreement operations					
Loans received					
Loans payable					
Unearned revenue (advance)					
Provisions					
Accrued shareholders expenses					
Accrued personnel expenses					
Deferred income					
Deferred tax obligation					
Liability to tax budget and other obligatory payments to budget					
Other liabilities					
<b>Total liabilities</b>					
<b>Equity</b>					
Authorized capital					
including:					
common stocks					
preferred stocks					
Bonuses (additional paid-in capital)					
Withdrawn capital					
Statutory reserve					
Other provisions					
Retained earnings (undistributed)					
including:					
previous years					
reporting period					
<b>Total capital:</b>					
<b>Total capital and liabilities</b>					

Chairman of the Board (during period of his/her absence - his/her deputy)

N S Naurzybayeva

Chief accountant

A B Taldybaev

Exec. E.K. Rakhmankul  
Tel. 312-15-68 (int.5307)

Date of signing of the report July 11, 2017

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