

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2021	01.04.2021	01.07.2021	01.10.2021	01.01.2022
Commission fees	42 656 240	3 782 822	7 525 218		
including:					
on pension assets	14 858 772	3 782 822	7 525 218		
on investment income (loss) on pension assets	27 797 468	0	0		
Proceeds from bank deposits	1 042 267	348 402	785 782		
Gain on purchased securities	14 269 040	3 894 963	7 795 209		
Net realised loss on available for sale securities	0	0	0		
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0	0		
Income from reverse repurchase agreement operations	0	0	0		
Proceeds from sale of refined precious metals	0				
Net foreign currency revaluation gain	359	-16	-27		
Proceeds from sale of non-financial assets	6 853	3 062	8 080		
Other income	612 033	416 196	461 267		
Total income	58 586 792	8 445 429	16 575 529		
Commission expenses	10 631 564	321 000	652 761		
including:					
Commission for fiduciary management	7 188 269	5 034	322 833		
Custody operations	3 443 295	315 966	329 928		

Expenses in the form of rewards on purchased securities	28 566	11 156	19 469	
Expenses on repurchase agreement operations	0			
Rewards on received loans and interest expenses on lease liabilities	57 950	8 692	19 358	
General administrative expenses including:	12 169 412	3 229 943	6 224 931	
payroll related expenses and travel expenses	7 138 512	1 922 356	3 548 383	
amortization and depreciation	1 672 069	380 801	773 338	
expenses on operating lease	0	0	0	
tax and obligatory payments to state budget expenses (except for income tax)	843 079	218 483	446 454	
other administrative expenses	2 515 752	708 303	1 456 756	
Expenses on sale of non-financial assets and transfer of assets	366 852	1 203	1 203	
Other expenses	873 926	589	660	
Total expenses	24 128 270	3 572 583	6 918 382	
Profit (loss) before provisions	34 458 522	4 872 846	9 657 147	
Provisions for possible losses on operations	-136 239	-990	-37 135	
Profit from capital of other legal entities		0	0	
Profit (loss) for the period	34 594 761	4 873 836	9 694 282	
Profit (loss) before tax	34 594 761	4 873 836	9 694 282	
Income tax paid	4 104 513	24 382	103 457	
Net profit (loss) after tax	30 490 248	4 849 454	9 590 825	

Gain on discontinued operations (disposals)				
Total net profit (loss) for the period	30 490 248	4 849 454	9 590 825	

