

## Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024
Commission fees	16 128 214	4 428 806	9 073 249	12 993 048	17 095 455
including:					
on pension assets	16 128 214	4 428 806	9 073 249	12 993 048	17 095 455
on investment income (loss) on pension assets				0	0
Proceeds from bank deposits	2 330 628	1 131 325	2 347 377	3 803 175	5 833 837
Gain on purchased securities	19 326 653	5 171 527	10 683 143	16 357 645	21 743 464
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	0	0
Net foreign currency revaluation gain	-19		0	0	2
Proceeds from sale of non-financial assets	12 434	1 302	2 911	3 010	3 140
Other income	483 539	70 100	166 317	254 230	376 877
<b>Total income</b>	<b>38 281 449</b>	<b>10 803 060</b>	<b>22 272 997</b>	<b>33 411 108</b>	<b>45 052 775</b>
Commission expenses	88 050	15 007	31 883	49 700	65 712
including:					
Commission for fiduciary management	36 933	5 490	11 569	17 713	24 313
Custody operations	51 117	9 517	20 314	31 987	41 399

Expenses in the form of rewards on purchased securities	13 139	3 017	6 373	9 768	13 165
Expenses on repurchase agreement operations			0	0	0
Rewards on received loans and interest expenses on lease liabilities	55 188	13 718	29 719	42 708	52 701
General administrative expenses	13 506 542	3 577 788	7 204 351	10 819 570	14 923 950
including:					
payroll related expenses and travel expenses	7 868 478	2 146 979	4 309 067	6 257 620	8 619 656
amortization and depreciation	1 432 461	381 135	785 551	1 208 629	1 610 283
expenses on operating lease			0	0	0
tax and obligatory payments to state budget expenses (except for income tax)	976 542	258 864	590 175	840 641	1 081 358
other administrative expenses	3 229 061	790 810	1 519 558	2 512 680	3 612 653
Expenses on sale of non-financial assets and transfer of assets	1 955		437	43 733	344 636
Other expenses	25 506	288	331	185 062	375 816
<b>Total expenses</b>	<b>13 690 380</b>	<b>3 609 818</b>	<b>7 273 094</b>	<b>11 150 541</b>	<b>15 775 980</b>
<b>Profit (loss) before provisions</b>	24 591 069	7 193 242	14 999 903	22 260 567	29 276 795
Provisions for possible losses on operations	3 999 236	-3 153	-13 981	-39 249	-36 425
Profit from capital of other legal entities					
Profit (loss) for the period	20 591 833	7 196 395	15 013 884	22 299 816	29 313 220
Profit (loss) before tax	20 591 833	7 196 395	15 013 884	22 299 816	29 313 220
Income tax paid	1 107 929	442 837	804 633	1 217 344	1 563 561
<b>Net profit (loss) after tax</b>	<b>19 483 904</b>	<b>6 753 558</b>	<b>14 209 251</b>	<b>21 082 472</b>	<b>27 749 659</b>

Gain on discontinued operations (disposals)					
<b>Total net profit (loss) for the period</b>	<b>19 483 904</b>	<b>6 753 558</b>	<b>14 209 251</b>	<b>21 082 472</b>	<b>27 749 659</b>