

Balance sheet

"Unified accumulative pension fund" joint stock company
(full name of unified accumulative pension fund)

(in thousands of tenge)

Item name	01.01.2018	01.04.2018	01.07.2018	01.01.2019
Cash and cash equivalents	27 434 003	14 741 058	13 895 771	
including:				
cash on hand				
cash in bank	27 434 003	14 741 058	13 895 771	
Refined precious metals				
Allocated deposits (less provision for impairment)				
Securities at fair value through profit or loss				
Financial derivatives				
Securities accounted for at fair value through other comprehensive income	59 549 660	70 946 547	76 185 804	
Reverse repurchase agreement operations	8 022 904			
Prepaid expense (advance)	15 740	11 522	11 887	
Deferred expenses	112 347	108 961	116 711	
Commission fees	1 831 433	1 861 322	6 717 758	
including:				
on pension plan assets	1 682 052	1 167 454	1 190 964	
from investment income (loss) on pension assets	149 381	693 868	5 526 794	
Supplies	114 440	106 261	113 102	
Securities accounted for at amortized cost (less allowance for impairment)				
Investment property	19 080	5 358 464	4 496 872	
Investments in capital of other legal entities				
Loans receivable (less provision for impairment)		31 139	45 641	
Long-term assets (disposal groups), available for sale				
Intangible assets at amortized cost	952 560	840 818	744 273	
Fixed assets (net of amortization and impairment loss)	1 609 598	1 491 466	2 295 382	
Deferred tax claim	2 222 535	2 222 536	2 222 536	
Other loans receivable (less provision for impairment)	3 336	122 635	117 818	
Claims to tax and other obligatory payments to budget	1 081 466	3 329 138	3 610 194	
Other assets	184 901	184 900	184 901	
Total assets:	103 154 003	101 356 767	110 758 650	
Liabilities				

Derivative financial instruments				
Repurchase agreement operations				
Loans received				
Loans payable	187 582	69 031	25 450	
Unearned revenue (advance)				
Provisions	11 481 018	1 502 351	1 458 990	
Accrued shareholders expenses				
Accrued personnel expenses	2	3 114	2 255	
Deferred income				
Deferred tax obligation				
Liability to tax budget and other obligatory payments to budget	205 730	273 890	1 145 219	
Other liabilities	71	274	1 331	
Total liabilities	11 874 403	1 848 660	2 633 245	
Equity				
Authorized capital	7 114 244	7 114 244	7 114 244	
including:				
common stocks	7 114 244	7 114 244	7 114 244	
preferred stocks				
Bonuses (additional paid-in capital)				
Withdrawn capital				
Statury reserve	4 056 517	4 056 517	4 056 517	
Other provisions	-1 592 487	-1 294 405	-1 385 204	
Retained earnings (undistributed)	81 701 326	89 631 751	98 339 848	
including:				
previous years	63 461 900	81 701 921	81 702 514	
reporting period	18 239 426	7 929 830	16 637 334	
Total capital:	91 279 600	99 508 107	108 125 405	
Total capital and liabilities	103 154 003	101 356 767	110 758 650	