

**Assets, liabilities and equity**  
 "Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2020	01.04.2020	01.07.2020	01.10.2020	01.01.2021
Cash and cash equivalents	18 182 738	10 456 399	10 949 850	12 860 647	17 385 161
including:					
cash on hand					
cash in bank	18 182 738	10 456 399	10 949 850	12 860 647	17 385 161
Refined precious metals					
Allocated deposits (less provision for impairment)					
Securities measured at fair value through profit or loss					
Derivative financial instruments					
Securities measured at fair value through other comprehensive income					
Reverse repurchase agreement operations					
Advances paid	25 127	23 946	21 621	17 674	24 444
Deferred expenses	111 413	107 602	194 093	159 086	120 071
Commission fees	5 227 942	1 769 720	1 249 671	5 518 858	1 948 749
including:					
on pension assets	1 519 717	1 162 347	1 249 671	1 299 606	1 342 890
from investment income (loss) on pension assets	3 708 225	607 373	0	4 219 252	605 859
Inventories	69 255	69 178	88 284	92 320	80 036
Securities measured at amortized cost (less allowance for impairment)	142 768 315	157 032 724	166 481 504	166 415 883	172 838 507
Investment property	6 148 801	6 148 801	5 213 184	5 214 497	5 391 652
Investments in capital of other legal entities	0	0	0		
Accounts receivable (less allowance for impairment)	261 678	31 940	256 276	17 448	255 041
Long-term assets (disposal groups), available for sale	0	0	0		
Intangible assets at amortized cost (net of amortization and impairment loss)	771 870	762 108	695 210	595 688	716 679
Fixed assets (net of amortization and impairment loss)	3 446 840	3 291 108	6 630 525	6 467 928	5 840 848
Rights-of-use assets (net of amortization and impairment loss)	682 610	716 643	561 699	408 546	250 383
Current tax asset	378 397	2 286 458	4 144 668	6 008 605	3 579 905
Deferred tax assets	259 235	259 235	259 235	259 235	412 588
Other accounts receivable (less allowance for impairment)	49 433	79 906	78 256	30 504	24 497
Other assets	184 690	184 690	184 690	184 690	184 690
<b>Total assets:</b>	<b>178 568 344</b>	<b>183 220 458</b>	<b>197 008 766</b>	<b>204 251 609</b>	<b>209 053 251</b>
Liabilities					
Derivative financial instruments					
Lease liabilities	764 449	819 262	661 181	503 213	318 030
Repurchase agreement operations					
Loans received					
Accounts payable	126 550	2 399	10 091	7 144	23 405
Unearned revenue (advance)	678	615	2 330	1 341	3 693
Reserves	1 830 007	1 990 528	1 584 740	1 617 084	2 387 145
Accrued shareholders expenses		0	0		0
Accrued personnel expenses	227	2 765	4 387	5 150	0
Deferred income		0	0		0
Deferred tax obligation		0	0		0
Liability to tax budget and other obligatory payments to budget	255 303	477 661	2 639 132	3 335 585	159 281
Other liabilities	656	276 731	900	20 471	1 244
<b>Total liabilities</b>	<b>2 977 870</b>	<b>3 569 961</b>	<b>4 902 761</b>	<b>5 489 988</b>	<b>2 892 798</b>
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244	7 114 244	7 114 244
including:					
common stocks	7 114 244	7 114 244	7 114 244	7 114 244	7 114 244

preferred stocks					
Bonuses (additional paid-in capital)					
Withdrawn capital					
Revaluation reserve for securities measured at fair value through other comprehensive income					
Impairment reserve for securities measured at fair value through other comprehensive income					
Revaluation reserve for property and equipment	70 386	68 084	65 782	63 838	140 473
Statutory reserve	4 056 517	4 056 517	4 056 517	4 056 517	4 056 517
Other provisions					
Retained earnings (undistributed)	164 349 327	168 411 652	180 869 462	187 527 022	194 849 219
including:					
previous years	122 979 031	164 351 629	164 353 931	164 355 875	164 358 971
reporting period	41 370 296	4 060 023	16 515 531	23 171 147	30 490 248
<b>Total capital:</b>	<b>175 590 474</b>	<b>179 650 497</b>	<b>192 106 005</b>	<b>198 761 621</b>	<b>206 160 453</b>
<b>Total capital and liabilities</b>	<b>178 568 344</b>	<b>183 220 458</b>	<b>197 008 766</b>	<b>204 251 609</b>	<b>209 053 251</b>