

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	11 318 930	15 233 028
including:					0
on pension assets	14 858 772	3 782 822	7 525 218	11 318 930	15 233 028
on investment income (loss) on pension assets	27 797 468	0	0	0	0
Proceeds from bank deposits	1 042 267	348 402	785 782	1 560 817	2 209 779
Gain on purchased securities	14 269 040	3 894 963	7 795 209	11 552 074	15 604 003
Net realised loss on available for sale securities	0	0	0	0	0
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0	0	0	0
Income from reverse repurchase agreement operations	0	0	0	0	0
Proceeds from sale of refined precious metals	0				0
Net foreign currency revaluation gain	359	-16	-27	-27	-27
Proceeds from sale of non-financial assets	6 853	3 062	8 080	8 225	8 626
Other income	612 033	416 196	461 267	1 433 870	5 498 117
Total income	58 586 792	8 445 429	16 575 529	25 873 889	38 553 526
					0
Commission expenses	10 631 564	321 000	652 761	611 405	1 028 978
including:					0

Commission for fiduciary management	7 188 269	5 034	322 833	188 372	590 292
Custody operations	3 443 295	315 966	329 928	423 033	438 686
Expenses in the form of rewards on purchased securities	28 566	11 156	19 469	27 601	35 636
Expenses on repurchase agreement operations	0				0
Rewards on received loans and interest expenses on lease liabilities	57 950	8 692	19 358	25 694	27 694
General administrative expenses	12 169 412	3 229 943	6 224 931	9 367 361	12 992 576
including:					0
payroll related expenses and travel expenses	7 138 512	1 922 356	3 548 383	5 181 857	7 236 377
amortization and depreciation	1 672 069	380 801	773 338	1 151 282	1 521 547
expenses on operating lease	0	0	0	0	0
tax and obligatory payments to state budget expenses (except for income tax)	843 079	218 483	446 454	651 862	855 079
other administrative expenses	2 515 752	708 303	1 456 756	2 382 360	3 379 573
Expenses on sale of non-financial assets and transfer of assets	366 852	1 203	1 203	1 357	1 540
Other expenses	873 926	589	660	20 613	20 668
Total expenses	24 128 270	3 572 583	6 918 382	10 054 031	14 107 092
					0
Profit (loss) before provisions	34 458 522	4 872 846	9 657 147	15 819 858	24 446 434
Provisions for possible losses on operations	-136 239	-990	-37 135	-104 294	-102 967
Profit from capital of other legal entities		0	0	0	0
Profit (loss) for the period	34 594 761	4 873 836	9 694 282	15 924 152	24 549 401
					0
Profit (loss) before tax	34 594 761	4 873 836	9 694 282	15 924 152	24 549 401

					0
Income tax paid	4 104 513	24 382	103 457	303 922	1 127 370
					0
Net profit (loss) after tax	30 490 248	4 849 454	9 590 825	15 620 230	23 422 031
Gain on discontinued operations (disposals)					0
Total net profit (loss) for the period	30 490 248	4 849 454	9 590 825	15 620 230	23 422 031