

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
Total income	38 281 449	10 803 060	22 272 997	33 411 108	45 052 775
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
Total expenses	13 690 380	3 609 818	7 273 094	11 150 541	15 775 980
Profit (loss) before provisions	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					0
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	1 557 397
Net profit (loss) after tax	19 483 904	6 753 558	14 209 251	21 082 472	27 755 823
Gain on discontinued operations (disposals)					
Total net profit (loss) for the period	19 483 904	6 753 558	14 209 251	21 082 472	27 755 823