

Statement of profit or loss

"Unified accumulative pension fund" joint stock company
(full name of unified accumulative pension fund)
as of October 01, 2017

(in thousands KZT)

Item name	Row code	For the reporting period	For the period since the beginning of the current year (cumulative sum)	For the same period of the previous year	For the same period since the beginning of the previous year (cumulative sum)
1	2	3	4	5	6
Commission fees including:	1	6 562 873	32 281 142	7 534 458	49 319 562
on pension plan assets	1.1.	1 610 709	13 655 792	1 370 928	11 745 119
on investment income (loss) on pension plan assets	1.2.	4 952 164	18 625 350	6 163 530	37 574 443
Proceeds from bank deposits	2	122 075	1 394 116	558 557	3 994 026
Gain on purchased securities	3	444 728	2 552 385	140 200	1 306 725
Net realised loss on available for sale securities	4	-7 096	-251 165		-92
Gain/(loss) on changes of securities' at fair value through profit or loss	5				
Income from reverse repurchase agreement operations	6		35 878		
Proceeds from sale of refined precious metals	7				
Net foreign currency revaluation gain	8	60 537	-56 060	-147 758	-27 338
Proceeds from sale of non-financial assets	9	67	171		1 084
Other income	10	15 405	260 177	242	285 753
Total income	11	7 198 589	36 216 644	8 085 699	54 879 720
Commission expenses including:	12	547 305	4 626 398	458 033	3 969 959
Commission to NB RK for fiduciary management of pension assets	12.1.	361 366	3 113 194	301 763	2 586 611
Custody operations	12.2.	185 939	1 513 204	156 270	1 383 348
Expenses in the form of rewards on purchased securities	13	769	6 043	625	5 470
Expenses on repurchase agreement operations	14				
Rewards on received loans and financial lease	15				
General administrative expenses including:	16	890 164	8 874 825	866 660	9 683 836
payroll related expenses	16.1.	346 938	5 046 084	432 105	6 181 989
amortization and depreciation	16.2.	60 224	759 974	63 053	420 271
expenses on operating lease	16.3.	69 302	662 004	80 062	783 725
tax and obligatory payments to state budget expenses (except for income tax)	16.4.	48 411	732 520	40 278	613 799
other administrative expenses	16.5.	365 289	1 674 243	251 162	1 684 052
Expenses on sale of non-financial assets and transfer of assets	17	54	136		13
Other expenses	18		3 680		
Total expenses	19	1 438 292	13 511 082	1 325 318	13 659 278
Profit (loss) before provisions	20	5 760 297	22 705 562	6 760 381	41 220 442
Provisions for possible losses on operations	21	-6	-647	-2	3 307
Profit from capital of other legal entities	22				
Profit (loss) for the period	23	5 760 303	22 706 209	6 760 383	41 217 135
Profit (loss) before tax	24	5 760 303	22 706 209	6 760 383	41 217 135
Income tax paid	25	1 056 109	4 110 054	1 322 565	4 775 122
Net profit (loss) after tax	26	4 704 194	18 596 155	5 437 818	36 442 013
Gain on discontinued operations (disposals)	27				
Total net profit (loss) for the period	28	4 704 194	18 596 155	5 437 818	36 442 013

Chairman of the Board (during period of his/her absence - his/her deputy)

N.S. Naurzybayeva

Chief accountant

A.B. Taldybaev

Exec. E.K. Rakhmankul
Tel. 312-15-68 (int 5307)

Date of signing of the report October 11, 2017

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