

## Statement of profit or loss

"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	01.10.2018	01.01.2019
Commission fees	46 779 334	9 405 100	21 743 494	39 526 305	
including:					
on pension plan assets	18 650 546	3 460 243	6 984 009	10 665 786	
on investment income (loss) on pension plan assets	28 128 788	5 944 857	14 759 485	28 860 519	
Proceeds from bank deposits	1 894 365	490 134	847 994	1 184 261	
Gain on purchased securities	3 823 949	1 525 829	2 959 038	4 620 817	
Net realised loss on available for sale securities	-364 791	1 348 106	1 202 325	1 195 533	
Gain/(loss) on changes of securities' at fair value through profit or loss					
Income from reverse repurchase agreement operations	212 116	24 871	53 782	53 782	
Proceeds from sale of refined precious metals					
Net foreign currency revaluation gain	-153 629	-927	-243	245	
Proceeds from sale of non-financial assets	321	0	836	910	
Other income	352 157	86 844	313 460	400 109	
<b>Total income</b>	<b>52 543 822</b>	<b>12 879 957</b>	<b>27 120 686</b>	<b>46 981 962</b>	
Commission expenses	16 326 254	1 729 029	3 518 865	5 382 803	
including:					
Commission to NB RK for fiduciary management of pension assets	14 269 284	1 115 228	2 388 210	3 673 611	
Custody operations	2 056 970	613 801	1 130 655	1 709 192	
Expenses in the form of rewards on purchased securities	12 775	7 084	12 845	25 455	
Expenses on repurchase agreement operations					
Rewards on received loans and financial lease					
General administrative expenses	13 011 427	3 225 240	5 919 463	8 947 571	
including:					
payroll related expenses	7 616 520	1 849 590	3 325 662	4 991 763	
amortization and depreciation	1 001 985	258 970	559 041	871 615	
expenses on operating lease	862 702	199 329	397 729	590 419	
tax and obligatory payments to state budget expenses (except for income tax)	917 974	202 134	405 193	567 305	
other administrative expenses	2 612 246	715 217	1 231 838	1 926 469	
Expenses on sale of non-financial assets and transfer of assets	230	0			
Other expenses	3 681	0	8 287	8 285	
<b>Total expenses</b>	<b>29 354 367</b>	<b>4 961 353</b>	<b>9 459 460</b>	<b>14 364 114</b>	
<b>Profit (loss) before provisions</b>	<b>23 189 455</b>	<b>7 918 604</b>	<b>17 661 226</b>	<b>32 617 848</b>	
Provisions for possible losses on operations	10 544	-11 226	-5 471	-8 128	
Profit from capital of other legal entities					
Profit (loss) for the period	23 178 911	7 929 830	17 666 697	32 625 976	
Profit (loss) before tax	23 178 911	7 929 830	17 666 697	32 625 976	
Income tax paid	4 939 485	0	1 029 363	3 563 649	
<b>Net profit (loss) after tax</b>	<b>18 239 426</b>	<b>7 929 830</b>	<b>16 637 334</b>	<b>29 062 327</b>	
Gain on discontinued operations (disposals)					
<b>Total net profit (loss) for the period</b>	<b>18 239 426</b>	<b>7 929 830</b>	<b>16 637 334</b>	<b>29 062 327</b>	