

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		
including:					
on pension assets	16 128 214	4 428 806	9 073 249		
on investment income (loss) on pension assets					
Proceeds from bank deposits	2 330 628	1 131 325	2 347 377		
Gain on purchased securities	19 326 653	5 171 527	10 683 143		
Net realised loss on available for sale securities			0		
Gain/(loss) on changes of securities' at fair value through profit or loss			0		
Income from reverse repurchase agreement operations			0		
Proceeds from sale of refined precious metals			0		
Net foreign currency revaluation gain	-19		0		
Proceeds from sale of non-financial assets	12 434	1 302	2 911		
Other income	483 539	70 100	166 317		
Total income	38 281 449	10 803 060	22 272 997		
Commission expenses	88 050	15 007	31 883		
including:					

Commission for fiduciary management	36 933	5 490	11 569		
Custody operations	51 117	9 517	20 314		
Expenses in the form of rewards on purchased securities	13 139	3 017	6 373		
Expenses on repurchase agreement operations			0		
Rewards on received loans and interest expenses on lease liabilities	55 188	13 718	29 719		
General administrative expenses	13 506 542	3 577 788	7 204 351		
including:					
payroll related expenses and travel expenses	7 868 478	2 146 979	4 309 067		
amortization and depreciation	1 432 461	381 135	785 551		
expenses on operating lease			0		
tax and obligatory payments to state budget expenses (except for income tax)	976 542	258 864	590 175		
other administrative expenses	3 229 061	790 810	1 519 558		
Expenses on sale of non-financial assets and transfer of assets	1 955		437		
Other expenses	25 506	288	331		
Total expenses	13 690 380	3 609 818	7 273 094		
Profit (loss) before provisions	24 591 069	7 193 242	14 999 903		
Provisions for possible losses on operations	3 999 236	-3 153	-13 981		
Profit from capital of other legal entities					
Profit (loss) for the period	20 591 833	7 196 395	15 013 884		
Profit (loss) before tax	20 591 833	7 196 395	15 013 884		

Income tax paid	1 107 929	442 837	804 633		
Net profit (loss) after tax	19 483 904	6 753 558	14 209 251		
Gain on discontinued operations (disposals)					
Total net profit (loss) for the period	19 483 904	6 753 558	14 209 251		