

Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2020	01.04.2020	01.07.2020	01.10.2020	01.01.2021
Cash and cash equivalents	18 182 738	10 456 399	10 949 850		
including:					
cash on hand					
cash in bank	18 182 738	10 456 399	10 949 850		
Refined precious metals					
Allocated deposits (less provision for impairment)					
Securities measured at fair value through profit or loss					
Derivative financial instruments					
Securities measured at fair value through other comprehensive income					
Reverse repurchase agreement operations					
Advances paid	25 127	23 946	21 621		
Deferred expenses	111 413	107 602	194 093		
Commission fees	5 227 942	1 769 720	1 249 671		
including:					
on pension assets	1 519 717	1 162 347	1 249 671		
from investment income (loss) on pension assets	3 708 225	607 373	0		
Inventories	69 255	69 178	88 284		
Securities measured at amortized cost (less allowance for impairment)	142 768 315	157 032 724	166 481 504		
Investment property	6 148 801	6 148 801	5 213 184		
Investments in capital of other legal entities	0	0	0		

Accounts receivable (less allowance for impairment)	261 678	31 940	256 276		
Long-term assets (disposal groups), available for sale	0	0	0		
Intangible assets at amortized cost (net of amortization and impairment loss)	771 870	762 108	695 210		
Fixed assets (net of amortization and impairment loss)	3 446 840	3 291 108	6 630 525		
Rights-of-use assets (net of amortization and impairment loss)	682 610	716 643	561 699		
Current tax asset	378 397	2 286 458	4 144 668		
Deferred tax assets	259 235	259 235	259 235		
Other accounts receivable (less allowance for impairment)	49 433	79 906	78 256		
Other assets	184 690	184 690	184 690		
Total assets:	178 568 344	183 220 458	197 008 766		
Liabilities					
Derivative financial instruments					
Lease liabilities	764 449	819 262	661 181		
Repurchase agreement operations					
Loans received					
Accounts payable	126 550	2 399	10 091		
Unearned revenue (advance)	678	615	2 330		
Reserves	1 830 007	1 990 528	1 584 740		
Accrued shareholders expenses		0	0		
Accrued personnel expenses	227	2 765	4 387		
Deferred income		0	0		
Deferred tax obligation		0	0		
Liability to tax budget and other obligatory payments to budget	255 303	477 661	2 639 132		

Other liabilities	656	276 731	900		
Total liabilities	2 977 870	3 569 961	4 902 761		
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244		
including:					
common stocks	7 114 244	7 114 244	7 114 244		
preferred stocks					
Bonuses (additional paid-in capital)					
Withdrawn capital					
Revaluation reserve for securities measured at fair value through other comprehensive income					
Impairment reserve for securities measured at fair value through other comprehensive income					
Revaluation reserve for property and equipment	70 386	68 084	65 782		
Statury reserve	4 056 517	4 056 517	4 056 517		
Other provisions					
Retained earnings (undistributed)	164 349 327	168 411 652	180 869 462		
including:					
previous years	122 979 031	164 351 629	164 353 931		
reporting period	41 370 296	4 060 023	16 515 531		
Total capital:	175 590 474	179 650 497	192 106 005		
Total capital and liabilities	178 568 344	183 220 458	197 008 766		