

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			
including:					
cash on hand					
cash in bank	18 182 738	10 456 399			
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			
Deferred expenses	111 413	107 602			
Commission fees	5 227 942	1 769 720			
including:					
on pension assets	1 519 717	1 162 347			
from investment income (loss) on pension assets	3 708 225	607 373			
Inventories	69 255	69 178			
Securities measured at amortized cost (less allowance for impairment)	142 768 315	157 032 724			
Investment property	6 148 801	6 148 801			

Investments in capital of other legal entities	0	0			
Accounts receivable (less allowance for impairment)	261 678	31 940			
Long-term assets (disposal groups), available for sale	0	0			
Intangible assets at amortized cost (net of amortization and impairment loss)	771 870	762 108			
Fixed assets (net of amortization and impairment loss)	3 446 840	3 291 108			
Rights-of-use assets (net of amortization and impairment loss)	682 610	716 643			
Current tax asset	378 397	2 286 458			
Deferred tax assets	259 235	259 235			
Other accounts receivable (less allowance for impairment)	49 433	79 906			
Other assets	184 690	184 690			
Total assets:	178 568 344	183 220 458			
Liabilities					
Derivative financial instruments					
Lease liabilities	764 449	819 262			
Repurchase agreement operations					
Loans received					
Accounts payable	126 550	2 399			
Unearned revenue (advance)	678	615			
Reserves	1 830 007	1 990 528			
Accrued shareholders expenses		0			
Accrued personnel expenses	227	2 765			
Deferred income		0			
Deferred tax obligation		0			

Liability to tax budget and other obligatory payments to budget	255 303	477 661			
Other liabilities	656	276 731			
Total liabilities	2 977 870	3 569 961			
Equity					
Authorized capital	7 114 244	7 114 244			
including:					
common stocks	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Withdrawn capital					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			
Statutory reserve	4 056 517	4 056 517			
Other provisions					
Retained earnings (undistributed)	164 349 327	168 411 652			
including:					
previous years	122 979 031	164 351 629			
reporting period	41 370 296	4 060 023			
Total capital:	175 590 474	179 650 497			
Total capital and liabilities	178 568 344	183 220 458			