

## Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2019	01.04.2019	01.07.2019	01.10.2019	01.01.2020
Cash and cash equivalents	7 572 852	31 768 764	11 758 877		
including:					
cash on hand					
cash in bank	7 572 852	31 768 764	11 758 877		
Refined precious metals					
Allocated deposits (less provision for impairment)					
Securities at fair value through profit or loss					
Financial derivatives					
Securities accounted for at fair value through other comprehensive income					
Reverse repurchase agreement operations					
Prepaid expense (advance)	17 587	23 792	13 109		
Deferred expenses	90 809	126 363	198 334		
Commission fees	6 729 407	2 365 961	4 449 584		
including:					
on pension plan assets	1 365 023	1 437 776	1 460 612		
from investment income (loss) on pension assets	5 364 384	928 185	2 988 972		
Supplies	89 585	81 424	80 681		
Securities accounted for at amortized cost (less allowance for impairment)	109 673 955	102 240 771	128 592 117		
Investment property	7 647 811	6 904 389	6 547 666		
Investments in capital of other legal entities					
Loans receivable (less provision for impairment)	22 276	241 461	43 724		
Long-term assets (disposal groups), available for sale			3 323		
Intangible assets at amortized cost	856 486	844 229	982 529		
Fixed assets (net of amortization and impairment loss)	2 465 366	3 937 496	3 762 372		
Deferred tax claim	287 328	291 205	291 205		
Other loans receivable (less provision for impairment)	65 135	111 075	104 218		
Claims to tax and other obligatory payments to budget	705 924	2 441 380	3 793 177		
Other assets	187 050	187 050	187 050		
<b>Total assets:</b>	<b>136 411 571</b>	<b>151 565 360</b>	<b>160 807 966</b>		
Liabilities					
Derivative financial instruments					
Repurchase agreement operations					
Loans received					
Loans payable	28 744	562	2 378		
Unearned revenue (advance)	295	914	1 227		
Provisions	2 007 832	2 347 862	1 671 698		
Accrued shareholders expenses					
Accrued personnel expenses	13 291	2 548	3 450		
Deferred income					
Deferred tax obligation					
Liability to tax budget and other obligatory payments to budget	182 590	2 516 958	3 803 061		
Other liabilities	149	646 038	567 499		
<b>Total liabilities</b>	<b>2 232 901</b>	<b>5 514 882</b>	<b>6 049 313</b>		
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					

Statury reserve	4 056 517	4 056 517	4 056 517		
Other provisions	27 976	33 574	31 339		
Retained earnings (undistrubuted)	122 979 933	134 846 143	143 556 553		
including:					
previous years	81 688 417	122 962 843	122 965 187		
reporting period	41 291 516	11 883 300	20 591 366		
<b>Total capital:</b>	<b>134 178 670</b>	<b>146 050 478</b>	<b>154 758 653</b>		
<b>Total capital and liabilities</b>	<b>136 411 571</b>	<b>151 565 360</b>	<b>160 807 966</b>		