

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2024	01.04.2024	01.07.2024	01.10.2024	01.01.2025
Commission fees	17 095 455	4 323 526			
including:					
on pension assets	17 095 455	4 323 526			
on investment income (loss) on pension assets	0	0			
Proceeds from bank deposits	5 833 837	224 338			
Gain on purchased securities	21 743 464	5 446 528			
Net realised loss on available for sale securities	0	0			
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0			
Income from reverse repurchase agreement operations	0	1 489 678			
Proceeds from sale of refined precious metals	0	0			
Net foreign currency revaluation gain	2	0			
Proceeds from sale of non-financial assets	3 140	1 474			
Other income	376 877	69 137			
Total income	45 052 775	11 554 681			
Commission expenses	65 712	7 290			
including:					
Commission for fiduciary management	24 313	1 013			
Custody operations	41 399	6 277			

Expenses in the form of rewards on purchased securities	13 165	3 362			
Expenses on repurchase agreement operations	0	0			
Rewards on received loans and interest expenses on lease liabilities	52 701	38 290			
General administrative expenses including:	14 923 950	4 255 074			
payroll related expenses and travel expenses	8 619 656	2 667 465			
amortization and depreciation	1 610 283	401 275			
expenses on operating lease	0	0			
tax and obligatory payments to state budget expenses (except for income tax)	1 081 358	321 125			
other administrative expenses	3 612 653	865 209			
Expenses on sale of non-financial assets and transfer of assets	344 636	0			
Other expenses	375 816	14 566			
Total expenses	15 775 980	4 318 582			
Profit (loss) before provisions	29 276 795	7 236 099			
Provisions for possible losses on operations	-36 425	39			
Profit from capital of other legal entities		0			
Profit (loss) for the period	29 313 220	7 236 060			
Profit (loss) before tax	29 313 220	7 236 060			
Income tax paid	1 557 397	441 102			
Net profit (loss) after tax	27 755 823	6 794 958			

Gain on discontinued operations (disposals)					
Total net profit (loss) for the period	27 755 823	6 794 958			