

Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

(in thousands of
tenge)

Item name	01.01.2022	01.04.2022	01.07.2022	01.10.2022	01.01.2023
Cash and cash equivalents	26 289 680	7 515 603			
including:					
cash on hand					
cash in bank	304 706	731 604			
cash equivalents	25 984 974	6 783 999			
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	32 178	14 500			
Deferred expenses	103 818	323 039			
Commission fees	1 312 668	1 348 763			
including:					
on pension assets	1 312 668	1 348 763			
from investment income (loss) on pension assets					

Inventories	55 678	49 213			
Securities measured at amortized cost (less allowance for impairment)	182 464 227	205 863 454			
Investment property	4 376 552	4 603 310			
Investments in capital of other legal entities					
Accounts receivable (less allowance for impairment)	254 582	11 947			
Long-term assets (disposal groups), available for sale					
Intangible assets at amortized cost (net of amortization and impairment loss)	596 116	548 253			
Fixed assets (net of amortization and impairment loss)	7 714 926	7 571 200			
Rights-of-use assets (net of amortization and impairment loss)	430 177	753 529			
Current tax asset	3 548 802	4 614 101			
Deferred tax assets	346 121	346 121			
Other accounts receivable (less allowance for impairment)	3 999 266	4 041 505			
Other assets	184 690	184 690			
Total assets:	231 709 481	237 789 228			
Liabilities					
Derivative financial instruments					
Lease liabilities	468 337	797 235			
Repurchase agreement operations					
Loans received					
Accounts payable	16 649	996			
Unearned revenue (advance)	77	259			

Reserves	1 493 325	1 587 307			
Accrued shareholders expenses					
Accrued personnel expenses	128	2 050			
Deferred income					
Deferred tax obligation					
Liability to tax budget and other obligatory payments to budget	147 524	394 510			
Other liabilities	956	1 237			
Total liabilities	2 126 996	2 783 594			
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Withdrawn capital					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	137 227	136 415			
Statury reserve					
Other provisions	10 455 504	10 455 504			
Retained earnings (undistributed)	211 875 510	217 299 471			
including:					

previous years	188 453 479	211 876 322			
reporting period	23 422 031	5 423 149			
Total capital:	229 582 485	235 005 634			
Total capital and liabilities	231 709 481	237 789 228			