

The performance of the Fund own assets

Item name	01.01.2018
Cash and cash equivalents	27 434 003
including:	
cash on hand	
cash in bank	27 434 003
Refined precious metals	
Allocated deposits (less provision for impairment)	
Securities at fair value through profit or loss	
Derivative financial instruments	
Available for sale securities (less provision for impairment)	59 549 660
Reverse repurchase agreement operations	8 022 904
Prepaid expense (advance)	15 740
Deferred expenses	112 347
Commission fees	1 831 433
including:	
on pension plan assets	1 682 052
from investment income (loss) on pension assets	149 381
Supplies	114 440
Held to maturity securities (less provision for impairment)	
Investment property	19 080
Investments in capital of other legal entities	
Loans receivable (less provision for impairment)	
Long-term assets (disposal groups), available for sale	
Intangible assets at amortized cost	952 560
Fixed assets (net of amortization and impairment loss)	1 609 598
Deferred tax claim	6 384 197
Other loans receivable (less provision for impairment)	3 336
Claims to tax and other obligatory payments to budget	1 081 466
Other assets	184 901
Total assets:	107 315 665
Liabilities	
Derivative financial instruments	
Repurchase agreement operations	
Loans received	
Loans payable	187 582
Unearned revenue (advance)	
Provisions	11 481 018
Accrued shareholders expenses	
Accrued personnel expenses	2
Deferred income	
Deferred tax obligation	
Liability to tax budget and other obligatory payments to budget	205 730
Other liabilities	71
Total liabilities	11 874 403
Equity	
Authorized capital	7 114 244
including:	
common stocks	7 114 244
preferred stocks	
Bonuses (additional paid-in capital)	
Withdrawn capital	
Statutory reserve	4 056 517
Other provisions	-1 592 487
Retained earnings (undistributed)	85 862 988
including:	
previous years	66 613 550
reporting period	19 249 438
Total capital:	95 441 262
Total capital and liabilities	107 315 665
Commission fees	46 779 334
including:	
on pension plan assets	18 650 546
on investment income (loss) on pension plan assets	28 128 788
Proceeds from bank deposits	1 894 365
Gain on purchased securities	3 823 949
Net realised loss on available for sale securities	-364 791
Gain/(loss) on changes of securities' at fair value through profit or loss	
Income from reverse repurchase agreement operations	212 116
Proceeds from sale of refined precious metals	
Net foreign currency revaluation gain	-153 629
Proceeds from sale of non-financial assets	321
Other income	352 157

Total income	52 543 822
Commission expenses	16 326 254
including:	
Commission to NB RK for fiduciary management of pension assets	14 269 284
Custody operations	2 056 970
Expenses in the form of rewards on purchased securities	12 775
Expenses on repurchase agreement operations	
Rewards on received loans and financial lease	
General administrative expenses	13 011 427
including:	
payroll related expenses	7 616 520
amortization and depreciation	1 001 985
expenses on operating lease	862 702
tax and obligatory payments to state budget expenses (except for income tax)	917 974
other administrative expenses	2 612 246
Expenses on sale of non-financial assets and transfer of assets	230
Other expenses	3 681
Total expenses	29 354 367
Profit (loss) before provisions	23 189 455
Provisions for possible losses on operations	10 544
Profit from capital of other legal entities	
Profit (loss) for the period	23 178 911
Profit (loss) before tax	23 178 911
Income tax paid	3 929 473
Net profit (loss) after tax	19 249 438
Gain on discontinued operations (disposals)	
Total net profit (loss) for the period	19 249 438