

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	8 868 744	13 697 844	18 621 786
including:					
on pension assets	17 095 455	4 323 526	8 868 744	13 697 844	18 621 786
on investment income (loss) on pension assets	0	0		0	0
Proceeds from bank deposits	5 833 837	224 338	224 338	224 338	224 338
Gain on purchased securities	21 743 464	5 446 528	12 108 864	18 504 565	24 958 194
Net realised loss on available for sale securities	0	0		0	0
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0		0	0
Income from reverse repurchase agreement operations	0	1 489 678	2 027 484	2 944 301	3 971 449
Proceeds from sale of refined precious metals	0	0		0	0
Net foreign currency revaluation gain	2	0		0	-27
Proceeds from sale of non-financial assets	3 140	1 474	1 774	6 460	6 730
Other income	376 877	69 137	145 581	215 190	340 995
Total income	45 052 775	11 554 681	23 376 785	35 592 698	48 123 465
Commission expenses	65 712	7 290	16 248	26 764	36 242
including:					
Commission for fiduciary management	24 313	1 013	1 034	1 034	1 034
Custody operations	41 399	6 277	15 214	25 730	35 208

Expenses in the form of rewards on purchased securities	13 165	3 362	7 081	10 844	14 608
Expenses on repurchase agreement operations	0	0		0	0
Rewards on received loans and interest expenses on lease liabilities	52 701	38 290	75 836	110 845	143 127
General administrative expenses	14 923 950	4 255 074	8 448 019	12 718 073	17 248 338
including:					
payroll related expenses and travel expenses	8 619 656	2 667 465	5 261 915	7 748 797	10 425 162
amortization and depreciation	1 610 283	401 275	774 844	1 148 242	1 545 046
expenses on operating lease	0	0		0	0
tax and obligatory payments to state budget expenses (except for income tax)	1 081 358	321 125	703 052	1 013 864	1 339 209
other administrative expenses	3 612 653	865 209	1 708 208	2 807 170	3 938 921
Expenses on sale of non-financial assets and transfer of assets	344 636	0		2 376	2 395
Other expenses	375 816	14 566	24 278	36 398	127 345
Total expenses	15 775 980	4 318 582	8 571 462	12 905 300	17 572 055
Profit (loss) before provisions	29 276 795	7 236 099	14 805 323	22 687 398	30 551 410
Provisions for possible losses on operations	-36 425	39	-562	-43 811	-257 192
Profit from capital of other legal entities		0		0	0
Profit (loss) for the period	29 313 220	7 236 060	14 805 885	22 731 209	30 808 602
Profit (loss) before tax	29 313 220	7 236 060	14 805 885	22 731 209	30 808 602
Income tax paid	1 557 397	441 102	583 007	950 557	1 444 764
Net profit (loss) after tax	27 755 823	6 794 958	14 222 878	21 780 652	29 363 838

Gain on discontinued operations (disposals)				0	0
Total net profit (loss) for the period	27 755 823	6 794 958	14 222 878	21 780 652	29 363 838