

Statement of profit or loss

"Unified accumulative pension fund" joint stock company
(full name of unified accumulative pension fund)

(in thousands of tenge)

Item name	01.01.2018	01.04.2018	01.07.2018	01.01.2019
Commission fees	46 779 334	9 405 100	21 743 494	
including:				
on pension plan assets	18 650 546	3 460 243	6 984 009	
on investment income (loss) on pension plan assets	28 128 788	5 944 857	14 759 485	
Proceeds from bank deposits	1 894 365	490 134	847 994	
Gain on purchased securities	3 823 949	1 525 829	2 959 038	
Net realised loss on available for sale securities	-364 791	1 348 106	1 202 325	
Gain/(loss) on changes of securities' at fair value through profit or loss				
Income from reverse repurchase agreement operations	212 116	24 871	53 782	
Proceeds from sale of refined precious metals				
Net foreign currency revaluation gain	-153 629	-927	-243	
Proceeds from sale of non-financial assets	321	0	836	
Other income	352 157	86 844	313 460	
Total income	52 543 822	12 879 957	27 120 686	
Commission expenses	16 326 254	1 729 029	3 518 865	
including:				
Commission to NB RK for fiduciary management of pension assets	14 269 284	1 115 228	2 388 210	
Custody operations	2 056 970	613 801	1 130 655	
Expenses in the form of rewards on purchased securities	12 775	7 084	12 845	
Expenses on repurchase agreement operations				
Rewards on received loans and financial lease				
General administrative expenses	13 011 427	3 225 240	5 919 463	
including:				
payroll related expenses	7 616 520	1 849 590	3 325 662	
amortization and depreciation	1 001 985	258 970	559 041	
expenses on operating lease	862 702	199 329	397 729	
tax and obligatory payments to state budget expenses (except for income tax)	917 974	202 134	405 193	
other administrative expenses	2 612 246	715 217	1 231 838	
Expenses on sale of non-financial assets and transfer of assets	230	0		
Other expenses	3 681	0	8 287	
Total expenses	29 354 367	4 961 353	9 459 460	
Profit (loss) before provisions	23 189 455	7 918 604	17 661 226	
Provisions for possible losses on operations	10 544	-11 226	-5 471	
Profit from capital of other legal entities				
Profit (loss) for the period	23 178 911	7 929 830	17 666 697	
Profit (loss) before tax	23 178 911	7 929 830	17 666 697	
Income tax paid	4 939 485	0	1 029 363	
Net profit (loss) after tax	18 239 426	7 929 830	16 637 334	
Gain on discontinued operations (disposals)				
Total net profit (loss) for the period	18 239 426	7 929 830	16 637 334	