

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2019	01.04.2019	01.07.2019	01.10.2019	01.01.2020
Commission fees	60 076 680	15 730 656	27 727 336	43 307 443	
including:					
on pension plan assets	14 649 036	4 206 968	8 512 307	12 897 116	
on investment income (loss) on pension plan assets	45 427 644	11 523 688	19 215 029	30 410 327	
Proceeds from bank deposits	1 481 590	337 831	636 197	946 377	
Gain on purchased securities	6 663 854	2 293 742	4 884 276	7 681 330	
Net realised loss on available for sale securities	1 221 335	0	0	0	
Gain/(loss) on changes of securities' at fair value through profit or loss				0	
Income from reverse repurchase agreement operations	53 782	0	0	0	
Proceeds from sale of refined precious metals				0	
Net foreign currency revaluation gain	469	-478	-553	-605	
Proceeds from sale of non-financial assets	2 619	4 335	6 497	9 168	
Other income	471 054	439 916	861 079	987 616	
Total income	69 971 383	18 806 002	34 114 832	52 931 329	
Commission expenses	7 672 975	2 112 192	4 243 551	6 580 257	
including:					
Commission for fiduciary management	5 237 867	1 365 089	2 878 716	4 459 156	
Custody operations	2 435 108	747 103	1 364 835	2 121 101	
Expenses in the form of rewards on purchased securities	24 919	6 198	12 420	18 775	
Expenses on repurchase agreement operations				0	
Rewards on received loans and financial lease		15 867	29 800	41 910	
General administrative expenses	12 745 697	3 012 219	5 578 321	9 014 529	
including:					
payroll related expenses and travel expenses	7 308 270	1 792 070	3 201 566	5 282 606	
amortization and depreciation	1 162 970	354 528	716 417	1 094 618	
expenses on operating lease	782 813	81 196	151 612	212 556	
tax and obligatory payments to state budget expenses (except for income tax)	760 969	182 563	405 741	606 278	
other administrative expenses	2 730 675	601 862	1 102 985	1 818 471	
Expenses on sale of non-financial assets and transfer of assets	80	73	233	233	
Other expenses	8 291	55 776	652 709	999 349	
Total expenses	20 451 962	5 202 325	10 517 034	16 655 053	
Profit (loss) before provisions	49 519 421	13 603 677	23 597 798	36 276 276	
Provisions for possible losses on operations	-404 486	-561 425	-682 510	-675 507	
Profit from capital of other legal entities					
Profit (loss) for the period	49 923 907	14 165 102	24 280 308	36 951 783	
Profit (loss) before tax	49 923 907	14 165 102	24 280 308	36 951 783	
Income tax paid	8 632 391	2 281 802	3 688 942	5 811 513	
Net profit (loss) after tax	41 291 516	11 883 300	20 591 366	31 140 270	
Gain on discontinued operations (disposals)					
Total net profit (loss) for the period	41 291 516	11 883 300	20 591 366	31 140 270	