

Balance sheet

"Unified accumulative pension fund" joint stock company
(full name of unified accumulative pension fund)
as of July 01, 2017

Item name 1	Row code 2	(in thousands KZT)	
		as of the end of the reporting period 3	as of the end of the previous year 4
Assets			
Cash and cash equivalents	1	3 522 910	12 026 933
including:			
cash on hand	1.1.		
cash in bank	1.2.	3 522 910	12 026 933
Refined precious metals	2		
Allocated deposits (less provision for impairment)	3	3 547 833	33 295 838
Securities at fair value through profit or loss	4		
Derivative financial instruments	5		
Available for sale securities (less provision for impairment)	6	52 919 084	15 714 004
Reverse repurchase agreement operations	7	9 328 501	
Prepaid expense (advance)	8	16 319	8 092
Deferred expenses	9	97 979	104 161
Commission fees	10	3 751 286	2 912 727
including:			
on pension plan assets	10.1.	1 535 150	1 466 828
from investment income (loss) on pension assets	10.2.	2 216 136	1 445 899
Supplies	11	98 139	98 836
Held to maturity securities (less provision for impairment)	12		
Investment property	13	22 761	22 761
Investments in capital of other legal entities	14		
Loans receivable (less provision for impairment)	15		3 139 760
Long-term assets (disposal groups), available for sale	16		
Intangible assets at amortized cost	17	444 390	723 083
Fixed assets (net of amortization and impairment loss)	18	1 311 532	1 544 829
Deferred tax claim	19	4 255 512	4 255 512
Other loans receivable (less provision for impairment)	20	43 457	3 430
Claims to tax and other obligatory payments to budget	21	6 040 374	3 396 852
Other assets	22	184 692	184 690
Total assets:	23	85 584 769	77 431 508
Liabilities			
Derivative financial instruments	24		
Repurchase agreement operations	25		
Loans received	26		
Loans payable	27	42	3 059
Unearned revenue (advance)	28		
Provisions	29	967 138	804 859
Accrued shareholders expenses	30		
Accrued personnel expenses	31	1 357	
Deferred income	32		
Deferred tax obligation	33		
Liability to tax budget and other obligatory payments to budget	34	1 827 698	289 168
Other liabilities	35	972	79
Total liabilities	36.	2 797 207	1 097 165
Equity			
Authorized capital	37	7 114 244	7 114 244
including:			
common stocks	37.1.	7 114 244	7 114 244
preferred stocks	37.2.		
Bonuses (additional paid-in capital)	38		
Withdrawn capital	39		
Statutory reserve	40	4 056 517	4 056 517
Other provisions	41	-2 626 548	-1 436 479
Retained earnings (undistributed)	42.	74 243 349	66 600 061
including:			
previous years	42.1.	66 606 805	45 572 969
reporting period	42.2.	7 636 544	21 027 092
Total capital:	43	82 787 562	76 334 343
Total capital and liabilities	44	85 584 769	77 431 508

Chairman of the Board (during period of his/her absence - his/her deputy)

N S Naurzybayeva

Chief accountant

A B Taldybaev

Exec. E.K. Rakhmankul
Tel. 312-15-68 (int.5307)

Date of signing of the report July 11, 2017

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