

Assets, liabilities and equity
 "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
Cash and cash equivalents	7 572 852	31 768 764			
including:					
cash on hand					
cash in bank	7 572 852	31 768 764			
Refined precious metals					
Allocated deposits (less provision for impairment)					
Securities at fair value through profit or loss					
Financial derivatives					
Securities accounted for at fair value through other comprehensive income					
Reverse repurchase agreement operations					
Prepaid expense (advance)	17 587	23 792			
Deferred expenses	90 809	126 363			
Commission fees	6 729 407	2 365 961			
including:					
on pension plan assets	1 365 023	1 437 776			
from investment income (loss) on pension assets	5 364 384	928 185			
Supplies	89 585	81 424			
Securities accounted for at amortized cost (less allowance for impairment)	109 673 955	102 240 771			
Investment property	7 647 811	6 904 389			
Investments in capital of other legal entities					
Loans receivable (less provision for impairment)	22 276	241 461			
Long-term assets (disposal groups), available for sale					
Intangible assets at amortized cost	856 486	844 229			
Fixed assets (net of amortization and impairment loss)	2 465 366	3 937 496			
Deferred tax claim	287 328	291 205			
Other loans receivable (less provision for impairment)	65 135	111 075			
Claims to tax and other obligatory payments to budget	705 924	2 441 380			
Other assets	187 050	187 050			
Total assets:	136 411 571	151 565 360			
Liabilities					
Derivative financial instruments					
Repurchase agreement operations					
Loans received					
Loans payable	28 744	562			
Unearned revenue (advance)	295	914			
Provisions	2 007 832	2 347 862			
Accrued shareholders expenses					
Accrued personnel expenses	13 291	2 548			
Deferred income					
Deferred tax obligation					
Liability to tax budget and other obligatory payments to budget	182 590	2 516 958			
Other liabilities	149	646 038			
Total liabilities	2 232 901	5 514 882			
Equity					
Authorized capital	7 114 244	7 114 244			
including:					
common stocks	7 114 244	7 114 244			
preferred stocks					
Bonuses (additional paid-in capital)					
Withdrawn capital					
Statury reserve	4 056 517	4 056 517			
Other provisions	27 976	33 574			
Retained earnings (undistributed)	122 979 933	134 846 143			
including:					
previous years	81 688 417	122 962 843			
reporting period	41 291 516	11 883 300			
Total capital:	134 178 670	146 050 478			
Total capital and liabilities	136 411 571	151 565 360			