

Assets, liabilities and equity

"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
Cash and cash equivalents	58 177 889	535 678	297 431	194 497	253 814
including:					
cash on hand		0		0	
cash in bank	316 890	535 678	297 431	193 200	253 048
cash equivalents	57 860 999	0		1 297	766
Refined precious metals		0		0	0
Allocated deposits (less provision for impairment)		0		0	0
Securities measured at fair value through profit or loss		0		0	0
Derivative financial instruments		0		0	0
Securities measured at fair value through other comprehensive income		0		0	0
Reverse repurchase agreement operations		41 272 709	22 366 779	30 509 450	28 737 738
Advances paid	41 213	9 171	10 779	10 428	46 114
Deferred expenses	193 040	566 611	593 183	592 973	411 029
Commission fees	1 361 800	2 903 854	1 529 136	1 636 617	1 643 596
including:					
on pension assets	1 361 800	2 903 854	1 529 136	1 636 617	1 643 596
from investment income (loss) on pension assets	0	0		0	0
Inventories	33 928	32 423	63 523	43 084	33 251
Securities measured at amortized cost (less allowance for impairment)	206 102 824	228 040 802	255 029 782	254 143 816	263 822 500
Investment property	3 743 444	3 743 444	3 743 444	3 743 444	3 721 053
Investments in capital of other legal entities	0	0		0	0

Accounts receivable (less allowance for impairment)	20 835	8 966	12 573	21 769	23 879
Long-term assets (disposal groups), available for sale	0	0		0	0
Intangible assets at amortized cost (net of amortization and impairment loss)	302 922	211 680	464 860	461 233	439 198
Fixed assets (net of amortization and impairment loss)	9 117 238	8 921 936	8 899 105	9 430 417	10 225 525
Right-of-use assets (less depreciation and impairment losses)	2 466 830	2 447 421	2 327 735	2 205 229	2 651 904
Current tax asset	97 892	368 439	878 152	1 178 129	145 787
Deferred tax assets	343 288	344 829	346 369	347 910	93 075
Other accounts receivable (less allowance for impairment)	79	380	51 772	62 178	62 519
Other assets	0	6 680		0	6 999
Total assets:	282 003 222	289 415 023	296 614 623	304 581 174	312 317 981
Liabilities				0	
Derivative financial instruments				0	
Lease liabilities	2 515 765	2 507 937	2 396 236	2 278 673	2 729 795
Repurchase agreement operations	0	0		0	0
Loans received	0	0		0	0
Accounts payable	45 971	20 874	348	4 375	71 776
Unearned revenue (advance)	3 990	241	3 943	0	42
Reserves	1 482 105	1 659 259	1 297 943	1 629 080	1 952 690
Accrued shareholders expenses	0	0		0	0
Accrued personnel expenses	0	3 924	5 900	2 230	3 102
Deferred income	0	0		0	0
Deferred tax obligation	0	0		0	0
Liability to tax budget and other obligatory payments to budget	279 045	647 562	912 915	1 127 321	239 458

Other liabilities	2 267	106 189	100 382	84 764	74 080
Total liabilities	4 329 143	4 945 986	4 717 667	5 126 443	5 070 943
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244	7 114 244	7 114 244
including:					
common stocks	7 114 244	7 114 244	7 114 244	7 114 244	7 114 244
preferred stocks		0		0	0
Bonuses (additional paid-in capital)		0		0	0
Withdrawn capital		0		0	0
Revaluation reserve for securities measured at fair value through other comprehensive income		0		0	0
Impairment reserve of securities measured at fair value through other comprehensive income		0		0	0
Revaluation reserve for property and eduioment	958 899	952 736	946 573	940 411	1 142 865
Statury reserve	0	0		0	0
Other provisions	12 612 449	12 612 449	14 100 161	14 100 161	14 100 161
Retained earnings (undistrubuted)	256 988 487	263 789 608	269 735 978	277 299 915	284 889 768
including:					
previous years	229 232 664	256 994 650	255 513 100	255 519 263	255 525 930
reporting period	27 755 823	6 794 958	14 222 878	21 780 652	29 363 838
Total capital:	277 674 079	284 469 037	291 896 956	299 454 731	307 247 038
Total capital and liabilities	282 003 222	289 415 023	296 614 623	304 581 174	312 317 981

