

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	11 758 877	20 457 109	
including:					
cash on hand					
cash in bank	7 572 852	31 768 764	11 758 877	20 457 109	
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	13 109	17 835	
Deferred expenses	90 809	126 363	198 334	178 832	
Commission fees	6 729 407	2 365 961	4 449 584	6 982 408	
including:					
on pension plan assets	1 365 023	1 437 776	1 460 612	1 428 094	
from investment income (loss) on pension assets	5 364 384	928 185	2 988 972	5 554 314	
Supplies	89 585	81 424	80 681	90 311	
Securities accounted for at amortized cost (less allowance for impairment)	109 673 955	102 240 771	128 592 117	129 195 806	
Investment property	7 647 811	6 904 389	6 547 666	6 418 285	
Investments in capital of other legal entities				0	
Loans receivable (less provision for impairment)	22 276	241 461	43 724	237 053	
Long-term assets (disposal groups), available for sale			3 323	3 203	
Intangible assets at amortized cost	856 486	844 229	982 529	839 231	
Fixed assets (net of amortization and impairment loss)	2 465 366	3 937 496	3 762 372	3 716 048	
Deferred tax claim	287 328	291 205	291 205	291 205	
Other loans receivable (less provision for impairment)	65 135	111 075	104 218	54 095	
Claims to tax and other obligatory payments to budget	705 924	2 441 380	3 793 177	5 447 143	
Other assets	187 050	187 050	187 050	187 050	
Total assets:	136 411 571	151 565 360	160 807 966	174 115 614	
Liabilities					
Derivative financial instruments					
Repurchase agreement operations					
Loans received					

Loans payable	28 744	562	2 378	188 036
Unearned revenue (advance)	295	914	1 227	1 584
Provisions	2 007 832	2 347 862	1 671 698	2 111 163
Accrued shareholders expenses				0
Accrued personnel expenses	13 291	2 548	3 450	2 465
Deferred income				0
Deferred tax obligation				0
Liability to tax budget and other obligatory payments to budget	182 590	2 516 958	3 803 061	5 965 749
Other liabilities	149	646 038	567 499	486 169
Total liabilities	2 232 901	5 514 882	6 049 313	8 755 166
Equity				
Authorized capital	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
preferred stocks				
Bonuses (additional paid-in capital)				
Withdrawn capital				
Statutory reserve	4 056 517	4 056 517	4 056 517	4 056 517
Other provisions	27 976	33 574	31 339	82 052
Retained earnings (undistributted)	122 979 933	134 846 143	143 556 553	154 107 635
including:				
previous years	81 688 417	122 962 843	122 965 187	122 967 365
reporting period	41 291 516	11 883 300	20 591 366	31 140 270
Total capital:	134 178 670	146 050 478	154 758 653	165 360 448
Total capital and liabilities	136 411 571	151 565 360	160 807 966	174 115 614