

## Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2025	01.04.2025	01.07.2025	01.10.2025	01.01.2026
Commission fees	18 621 786	5 258 402			
including:					
on pension assets	18 621 786	5 258 402			
on investment income (loss) on pension assets	0	0			
Proceeds from bank deposits	224 338	0			
Gain on purchased securities	24 958 194	6 831 547			
Net realised loss on available for sale securities	0	0			
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0			
Income from reverse repurchase agreement operations	3 971 449	883 991			
Proceeds from sale of refined precious metals	0	0			
Net foreign currency revaluation gain	-27	23			
Proceeds from sale of non-financial assets	6 730	792			
Other income	340 995	56 398			
<b>Total income</b>	<b>48 123 465</b>	<b>13 031 153</b>			
Commission expenses	36 242	4 943			
including:					
Commission for fiduciary management	1 034	0			
Custody operations	35 208	4 943			

Expenses in the form of rewards on purchased securities	14 608	3 758			
Expenses on repurchase agreement operations	0	0			
Rewards on received loans and interest expenses on lease liabilities	143 127	53 767			
General administrative expenses	17 248 338	4 970 479			
including:					
payroll related expenses and travel expenses	10 425 162	3 080 278			
amortization and depreciation	1 545 046	425 637			
expenses on operating lease	0	0			
tax and obligatory payments to state budget expenses (except for income tax)	1 339 209	411 322			
other administrative expenses	3 938 921	1 053 242			
Expenses on sale of non-financial assets and transfer of assets	2 395	3			
Other expenses	127 345	11 131			
<b>Total expenses</b>	<b>17 572 055</b>	<b>5 044 081</b>			
<b>Profit (loss) before provisions</b>	<b>30 551 410</b>	<b>7 987 072</b>			
Provisions for possible losses on operations	-257 192	-1 048			
Profit from capital of other legal entities	0	0			
Profit (loss) for the period	30 808 602	7 988 120			
Profit (loss) before tax	30 808 602	7 988 120			
Income tax paid	1 444 764	315 746			
<b>Net profit (loss) after tax</b>	<b>29 363 838</b>	<b>7 672 374</b>			

Gain on discontinued operations (disposals)	0	0			
<b>Total net profit (loss) for the period</b>	<b>29 363 838</b>	<b>7 672 374</b>			