

Balance sheet

"Unified accumulative pension fund" joint stock company
(full name of unified accumulative pension fund)

(in thousands of tenge)

Item name	01.01.2018	01.04.2018	01.07.2018	01.10.2018	01.01.2019
Cash and cash equivalents	27 434 003	14 741 058	13 895 771	14 294 487	
including:					
cash on hand					
cash in bank	27 434 003	14 741 058	13 895 771	14 294 487	
Refined precious metals					
Allocated deposits (less provision for impairment)					
Securities at fair value through profit or loss				2 434	
Financial derivatives					
Securities accounted for at fair value through other comprehensive income	59 549 660	70 946 547	76 185 804		
Reverse repurchase agreement operations	8 022 904				
Prepaid expense (advance)	15 740	11 522	11 887	14 885	
Deferred expenses	112 347	108 961	116 711	125 571	
Commission fees	1 831 433	1 861 322	6 717 758	5 013 392	
including:					
on pension plan assets	1 682 052	1 167 454	1 190 964	1 258 467	
from investment income (loss) on pension assets	149 381	693 868	5 526 794	3 754 925	
Supplies	114 440	106 261	113 102	166 055	
Securities accounted for at amortized cost (less allowance for impairment)				88 804 105	
Investment property	19 080	5 358 464	4 496 872	7 647 782	
Investments in capital of other legal entities					
Loans receivable (less provision for impairment)		31 139	45 641	210 950	
Long-term assets (disposal groups), available for sale				226	
Intangible assets at amortized cost	952 560	840 818	744 273	966 523	
Fixed assets (net of amortization and impairment loss)	1 609 598	1 491 466	2 295 382	2 485 425	
Deferred tax claim	2 222 535	2 222 536	2 222 536	2 222 536	
Other loans receivable (less provision for impairment)	3 336	122 635	117 818	77 140	
Claims to tax and other obligatory payments to budget	1 081 466	3 329 138	3 610 194	5 024 360	
Other assets	184 901	184 900	184 901	184 899	
Total assets:	103 154 003	101 356 767	110 758 650	127 240 770	
Liabilities					
Derivative financial instruments					
Repurchase agreement operations					
Loans received					
Loans payable	187 582	69 031	25 450	68 260	
Unearned revenue (advance)					
Provisions	11 481 018	1 502 351	1 458 990	1 509 870	
Accrued shareholders expenses					

Accrued personnel expenses	2	3 114	2 255	1 516	
Deferred income					
Deferred tax obligation					
Liability to tax budget and other obligatory payments to budget	205 730	273 890	1 145 219	3 695 423	
Other liabilities	71	274	1 331	28 478	
Total liabilities	11 874 403	1 848 660	2 633 245	5 303 547	
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					
Statury reserve	4 056 517	4 056 517	4 056 517	4 056 517	
Other provisions	-1 592 487	-1 294 405	-1 385 204	1 027	
Retained earnings (undistributed)	81 701 326	89 631 751	98 339 848	110 765 435	
including:					
previous years	63 461 900	81 701 921	81 702 514	81 703 108	
reporting period	18 239 426	7 929 830	16 637 334	29 062 327	
Total capital:	91 279 600	99 508 107	108 125 405	121 937 223	
Total capital and liabilities	103 154 003	101 356 767	110 758 650	127 240 770	