

## Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

Item name	01.01.2021	01.04.2021	01.07.2021	01.10.2021	01.01.2022
Commission fees	42 656 240	3 782 822	7 525 218	11 318 930	
including:					
on pension assets	14 858 772	3 782 822	7 525 218	11 318 930	
on investment income (loss) on pension assets	27 797 468	0	0	0	
Proceeds from bank deposits	1 042 267	348 402	785 782	1 560 817	
Gain on purchased securities	14 269 040	3 894 963	7 795 209	11 552 074	
Net realised loss on available for sale securities	0	0	0	0	
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0	0	0	
Income from reverse repurchase agreement operations	0	0	0	0	
Proceeds from sale of refined precious metals	0				
Net foreign currency revaluation gain	359	-16	-27	-27	
Proceeds from sale of non-financial assets	6 853	3 062	8 080	8 225	
Other income	612 033	416 196	461 267	1 433 870	
<b>Total income</b>	<b>58 586 792</b>	<b>8 445 429</b>	<b>16 575 529</b>	<b>25 873 889</b>	
Commission expenses	10 631 564	321 000	652 761	611 405	
including:					

Commission for fiduciary management	7 188 269	5 034	322 833	188 372	
Custody operations	3 443 295	315 966	329 928	423 033	
Expenses in the form of rewards on purchased securities	28 566	11 156	19 469	27 601	
Expenses on repurchase agreement operations	0				
Rewards on received loans and interest expenses on lease liabilities	57 950	8 692	19 358	25 694	
General administrative expenses	12 169 412	3 229 943	6 224 931	9 367 361	
including:					
payroll related expenses and travel expenses	7 138 512	1 922 356	3 548 383	5 181 857	
amortization and depreciation	1 672 069	380 801	773 338	1 151 282	
expenses on operating lease	0	0	0	0	
tax and obligatory payments to state budget expenses (except for income tax)	843 079	218 483	446 454	651 862	
other administrative expenses	2 515 752	708 303	1 456 756	2 382 360	
Expenses on sale of non-financial assets and transfer of assets	366 852	1 203	1 203	1 357	
Other expenses	873 926	589	660	20 613	
<b>Total expenses</b>	<b>24 128 270</b>	<b>3 572 583</b>	<b>6 918 382</b>	<b>10 054 031</b>	
<b>Profit (loss) before provisions</b>	34 458 522	4 872 846	9 657 147	15 819 858	
Provisions for possible losses on operations	-136 239	-990	-37 135	-104 294	
Profit from capital of other legal entities		0	0	0	
Profit (loss) for the period	34 594 761	4 873 836	9 694 282	15 924 152	
Profit (loss) before tax	34 594 761	4 873 836	9 694 282	15 924 152	

Income tax paid	4 104 513	24 382	103 457	303 922	
<b>Net profit (loss) after tax</b>	<b>30 490 248</b>	<b>4 849 454</b>	<b>9 590 825</b>	<b>15 620 230</b>	
Gain on discontinued operations (disposals)					
<b>Total net profit (loss) for the period</b>	<b>30 490 248</b>	<b>4 849 454</b>	<b>9 590 825</b>	<b>15 620 230</b>	