

Assets, liabilities and equity

"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
Cash and cash equivalents	17 385 161	15 587 756	32 495 670	34 249 270	
including:					
cash on hand					
cash in bank	17 385 161	15 587 756	32 495 670	608 036	
cash equivalents				33 641 234	
Refined precious metals					
Allocated deposits (less provision for					
Securities measured at fair value					
through profit or loss					
Derivative financial instruments					
Securities measured at fair value					
through other comprehensive income					
Reverse repurchase agreement					
Advances paid	24 444	18 399	13 334	23 464	
Deferred expenses	120 071	134 203	266 292	185 909	
Commission fees	1 948 749	1 261 402	1 257 708	1 286 544	
including:					
on pension assets	1 342 890	1 261 402	1 257 708	1 286 544	
from investment income (loss) on	605 859				
Inventories	80 036	73 424	84 353	72 619	
Securities measured at amortized cost					
(less allowance for impairment)	172 838 507	177 820 291	165 048 805	168 456 334	
Investment property	5 391 652	5 289 577	5 289 577	4 376 552	
Investments in capital of other legal					

Accounts receivable (less allowance for impairment)	255 041	12 566	248 279	196 452	
Long-term assets (disposal groups), available for sale					
Intangible assets at amortized cost (net of amortization and impairment loss)	716 679	677 715	769 924	684 870	
Fixed assets (net of amortization and impairment loss)	5 840 848	5 700 961	5 644 433	7 349 640	
Rights-of-use assets (net of amortization and impairment loss)	250 383	239 059	310 909	123 187	
Current tax asset	3 636 740	5 524 784	5 587 134	5 702 741	
Deferred tax assets	412 588	412 588	412 588	412 588	
Other accounts receivable (less allowance for impairment)	24 497	18 568	48 752	6 120	
Other assets	184 690	184 690	184 690	184 690	
Total assets:	209 110 086	212 955 983	217 662 448	223 310 980	
Liabilities					
Derivative financial instruments					
Lease liabilities	318 030	319 715	386 216	167 496	
Repurchase agreement operations					
Loans received					
Accounts payable	80 239	39 306	15 389	123 034	
Unearned revenue (advance)	3 693	1 259	20 050	2 481	
Reserves	2 387 145	1 204 662	1 161 017	836 074	
Accrued shareholders expenses	0				
Accrued personnel expenses	0	13 279	2 350	2 367	
Deferred income	0				
Deferred tax obligation	0				
Liability to tax budget and other obligatory payments to budget	159 281	332 947	325 261	397 870	

Other liabilities	1 244	34 907	887	975
Total liabilities	2 949 632	1 946 075	1 911 170	1 530 297
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				
Revaluation reserve for securities measured at fair value through other				
Impairment reserve for securities measured at fair value through other				
Revaluation reserve for property and	140 474	139 662	138 850	138 039
Statury reserve	4 056 517	4 056 517		
Other provisions			10 455 504	10 455 504
Retained earnings (undistributed)	194 849 219	199 699 485	198 042 680	204 072 896
including:				
previous years	164 358 971	194 850 031	188 451 855	188 452 666
reporting period	30 490 248	4 849 454	9 590 825	15 620 230
Total capital:	206 160 454	211 009 908	215 751 278	221 780 683
Total capital and liabilities	209 110 086	212 955 983	217 662 448	223 310 980

