

## Assets, liabilities and equity

"Unified accumulative pension fund" joint stock company

(in thousands  
of tenge)

Item name	01.01.2022	01.04.2022	01.07.2022	01.10.2022	01.01.2023
Cash and cash equivalents	26 289 680	7 515 603	9 221 422	21 322 201	
including:					
cash on hand					
cash in bank	304 706	731 604	316 423	417 210	
cash equivalents	25 984 974	6 783 999	8 904 999	20 904 991	
Refined precious metals					
Allocated deposits (less provision for impairment)					
Securities measured at fair value through profit or loss					
Derivative financial instruments					
Securities measured at fair value through other comprehensive income					
Reverse repurchase agreement operations					
Advances paid	32 178	14 500	13 573	35 981	
Deferred expenses	103 818	323 039	215 952	265 355	
Commission fees	1 312 668	1 348 763	1 271 456	1 391 981	
including:					
on pension assets	1 312 668	1 348 763	1 271 456	1 391 981	
from investment income (loss) on pension assets					
Inventories	55 678	49 213	47 865	47 808	
Securities measured at amortized cost (less allowance for impairment)	182 464 227	205 863 454	209 935 065	206 660 877	
Investment property	4 376 552	4 603 310	4 603 310	4 601 929	
Investments in capital of other legal entities					
Accounts receivable (less allowance for impairment)	254 582	11 947	249 194	39 692	
Long-term assets (disposal groups), available for sale					
Intangible assets at amortized cost (net of amortization and impairment loss)	596 116	548 253	465 580	584 581	

Fixed assets (net of amortization and impairment loss)	7 714 926	7 571 200	7 423 712	7 328 649	
Rights-of-use assets (net of amortization and impairment loss)	430 177	753 529	701 450	572 850	
Current tax asset	3 548 802	4 614 101	4 654 315	2 134 339	
Deferred tax assets	346 121	346 121	346 121	346 121	
Other accounts receivable (less allowance for impairment)	3 999 266	4 041 505	42 240	42	
Other assets	184 690	184 690	184 690	184 690	
<b>Total assets:</b>	<b>231 709 481</b>	<b>237 789 228</b>	<b>239 375 945</b>	<b>245 517 096</b>	
Liabilities					
Derivative financial instruments					
Lease liabilities	468 337	797 235	753 695	629 499	
Repurchase agreement operations					
Loans received					
Accounts payable	16 649	996	43 107	173	
Unearned revenue (advance)	77	259	5	2	
Reserves	1 493 325	1 587 307	1 159 512	1 165 385	
Accrued shareholders expenses					
Accrued personnel expenses	128	2 050	2 742	3 626	
Deferred income					
Deferred tax obligation					
Liability to tax budget and other obligatory payments to budget	147 524	394 510	644 655	758 049	
Other liabilities	956	1 237	1 250	1 192	
<b>Total liabilities</b>	<b>2 126 996</b>	<b>2 783 594</b>	<b>2 604 966</b>	<b>2 557 926</b>	
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			0		
Bonuses (additional paid-in capital)			0		
Withdrawn capital			0		
Revaluation reserve for securities measured at fair value through other comprehensive income			0		
Impairment reserve for securities measured at fair			0		

value through other comprehensive income					
Revaluation reserve for property and equipment	137 227	136 415	135 604	134 792	
Statutory reserve			0		
Other provisions	10 455 504	10 455 504	11 585 473	11 585 474	
Retained earnings (undistributed)	211 875 510	217 299 471	217 935 658	224 124 660	
including:					
previous years	188 453 479	211 876 322	210 747 164	210 747 975	
reporting period	23 422 031	5 423 149	7 188 494	13 376 685	
<b>Total capital:</b>	<b>229 582 485</b>	<b>235 005 634</b>	<b>236 770 979</b>	<b>242 959 170</b>	
<b>Total capital and liabilities</b>	<b>231 709 481</b>	<b>237 789 228</b>	<b>239 375 945</b>	<b>245 517 096</b>	