

Income and expenses

"Unified accumulative pension fund" joint stock company

(in thousands of tenge)

| Item name | 01.01.2020 | 01.04.2020 | 01.07.2020 | 01.10.2020 | 01.01.2021 |
|--|-------------------|------------------|-------------------|------------|------------|
| Commission fees | 58 010 578 | 6 042 026 | 22 387 948 | | |
| including: | | | | | |
| on pension assets | 17 447 564 | 3 426 316 | 7 025 089 | | |
| on investment income (loss) on pension assets | 40 563 014 | 2 615 710 | 15 362 859 | | |
| Proceeds from bank deposits | 1 222 537 | 418 773 | 590 332 | | |
| Gain on purchased securities | 10 742 176 | 3 167 383 | 6 689 247 | | |
| Net realised loss on available for sale securities | 0 | 0 | 0 | | |
| Gain/(loss) on changes of securities' at fair value through profit or loss | 0 | 0 | 0 | | |
| Income from reverse repurchase agreement operations | 0 | 0 | 0 | | |
| Proceeds from sale of refined precious metals | 0 | 0 | 0 | | |
| Net foreign currency revaluation gain | -609 | -687 | 427 | | |
| Proceeds from sale of non-financial assets | 10 386 | 2 728 | 2 728 | | |
| Other income | 1 176 607 | 88 366 | 173 436 | | |
| Total income | 71 161 675 | 9 718 589 | 29 844 118 | | |
| Commission expenses | 9 090 786 | 2 331 251 | 4 839 500 | | |
| including: | | | | | |
| Commission for fiduciary management | 6 127 259 | 1 601 167 | 3 340 076 | | |
| Custody operations | 2 963 527 | 730 084 | 1 499 424 | | |
| Expenses in the form of rewards on purchased securities | 25 078 | 6 403 | 12 888 | | |

| | | | | | |
|--|-------------------|------------------|-------------------|--|--|
| Expenses on repurchase agreement operations | 0 | 0 | 0 | | |
| Rewards on received loans and interest expenses on lease liabilities | 90 367 | 20 173 | 36 506 | | |
| General administrative expenses | 12 405 573 | 3 112 908 | 5 710 291 | | |
| including: | | | | | |
| payroll related expenses and travel expenses | 7 274 989 | 1 929 935 | 3 368 681 | | |
| amortization and depreciation | 1 674 501 | 402 933 | 821 845 | | |
| expenses on operating lease | 49 535 | 0 | 0 | | |
| tax and obligatory payments to state budget expenses (except for income tax) | 830 773 | 205 567 | 411 893 | | |
| other administrative expenses | 2 575 775 | 574 473 | 1 107 872 | | |
| Expenses on sale of non-financial assets and transfer of assets | 1 852 | 0 | 366 300 | | |
| Other expenses | 1 269 024 | 0 | 1 020 | | |
| Total expenses | 22 882 680 | 5 470 735 | 10 966 505 | | |
| | | | | | |
| Profit (loss) before provisions | 48 278 995 | 4 247 854 | 18 877 613 | | |
| Provisions for possible losses on operations | -690 509 | -79 878 | -85 237 | | |
| Profit from capital of other legal entities | | | | | |
| Profit (loss) for the period | 48 969 504 | 4 327 732 | 18 962 850 | | |
| | | | | | |
| Profit (loss) before tax | 48 969 504 | 4 327 732 | 18 962 850 | | |
| | | | | | |
| Income tax paid | 7 599 208 | 267 709 | 2 447 319 | | |
| | | | | | |
| Net profit (loss) after tax | 41 370 296 | 4 060 023 | 16 515 531 | | |
| Gain on discontinued operations (disposals) | | | | | |
| Total net profit (loss) for the period | 41 370 296 | 4 060 023 | 16 515 531 | | |