

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			
including:					
on pension assets	17 447 564	3 426 316			
on investment income (loss) on pension assets	40 563 014	2 615 710			
Proceeds from bank deposits	1 222 537	418 773			
Gain on purchased securities	10 742 176	3 167 383			
Net realised loss on available for sale securities	0	0			
Gain/(loss) on changes of securities' at fair value through profit or loss	0	0			
Income from reverse repurchase agreement operations	0	0			
Proceeds from sale of refined precious metals	0	0			
Net foreign currency revaluation gain	-609	-687			
Proceeds from sale of non-financial assets	10 386	2 728			
Other income	1 176 607	88 366			
Total income	71 161 675	9 718 589			
Commission expenses	9 090 786	2 331 251			
including:					
Commission for fiduciary management	6 127 259	1 601 167			

Custody operations	2 963 527	730 084			
Expenses in the form of rewards on purchased securities	25 078	6 403			
Expenses on repurchase agreement operations	0	0			
Rewards on received loans and interest expenses on lease liabilities	90 367	20 173			
General administrative expenses	12 405 573	3 112 908			
including:					
payroll related expenses and travel expenses	7 274 989	1 929 935			
amortization and depreciation	1 674 501	402 933			
expenses on operating lease	49 535	0			
tax and obligatory payments to state budget expenses (except for income tax)	830 773	205 567			
other administrative expenses	2 575 775	574 473			
Expenses on sale of non-financial assets and transfer of assets	1 852	0			
Other expenses	1 269 024	0			
Total expenses	22 882 680	5 470 735			
Profit (loss) before provisions	48 278 995	4 247 854			
Provisions for possible losses on operations	-690 509	-79 878			
Profit from capital of other legal entities					
Profit (loss) for the period	48 969 504	4 327 732			
Profit (loss) before tax	48 969 504	4 327 732			
Income tax paid	7 599 208	267 709			

Net profit (loss) after tax	41 370 296	4 060 023			
Gain on discontinued operations (disposals)					
Total net profit (loss) for the period	41 370 296	4 060 023			