

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	31 358 314	
including:					
on pension assets	17 447 564	3 426 316	7 025 089	10 870 258	
on investment income (loss) on pension assets	40 563 014	2 615 710	15 362 859	20 488 056	
Proceeds from bank deposits	1 222 537	418 773	590 332	810 954	
Gain on purchased securities	10 742 176	3 167 383	6 689 247	10 402 029	
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	0	0	0	
Net foreign currency revaluation gain	-609	-687	427	314	
Proceeds from sale of non-financial assets	10 386	2 728	2 728	2 873	
Other income	1 176 607	88 366	173 436	234 399	
Total income	71 161 675	9 718 589	29 844 118	42 808 883	
Commission expenses	9 090 786	2 331 251	4 839 500	7 431 103	
including:					
Commission for fiduciary management	6 127 259	1 601 167	3 340 076	5 175 156	
Custody operations	2 963 527	730 084	1 499 424	2 255 947	
Expenses in the form of rewards on purchased securities	25 078	6 403	12 888	18 671	
Expenses on repurchase agreement operations	0	0	0	0	
Rewards on received loans and interest expenses on lease liabilities	90 367	20 173	36 506	49 139	
General administrative expenses	12 405 573	3 112 908	5 710 291	8 694 649	
including:					

payroll related expenses and travel expenses	7 274 989	1 929 935	3 368 681	5 035 162
amortization and depreciation	1 674 501	402 933	821 845	1 256 285
expenses on operating lease	49 535	0	0	0
tax and obligatory payments to state budget expenses (except for income tax)	830 773	205 567	411 893	623 153
other administrative expenses	2 575 775	574 473	1 107 872	1 780 049
Expenses on sale of non-financial assets and transfer of assets	1 852	0	366 300	366 300
Other expenses	1 269 024	0	1 020	1 075
Total expenses	22 882 680	5 470 735	10 966 505	16 560 937
Profit (loss) before provisions	48 278 995	4 247 854	18 877 613	26 247 946
Provisions for possible losses on operations	-690 509	-79 878	-85 237	-95 607
Profit from capital of other legal entities				
Profit (loss) for the period	48 969 504	4 327 732	18 962 850	26 343 553
Profit (loss) before tax	48 969 504	4 327 732	18 962 850	26 343 553
Income tax paid	7 599 208	267 709	2 447 319	3 172 406
Net profit (loss) after tax	41 370 296	4 060 023	16 515 531	23 171 147
Gain on discontinued operations (disposals)				
Total net profit (loss) for the period	41 370 296	4 060 023	16 515 531	23 171 147