

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		
including:					
cash on hand					
cash in bank	304 706	731 604	316 423		
cash equivalents	25 984 974	6 783 999	8 904 999		
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		
Deferred expenses	103 818	323 039	215 952		
Commission fees	1 312 668	1 348 763	1 271 456		
including:					
on pension assets	1 312 668	1 348 763	1 271 456		
from investment income (loss) on pension assets					

Inventories	55 678	49 213	47 865		
Securities measured at amortized cost (less allowance for impairment)	182 464 227	205 863 454	209 935 065		
Investment property	4 376 552	4 603 310	4 603 310		
Investments in capital of other legal entities					
Accounts receivable (less allowance for impairment)	254 582	11 947	249 194		
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		
Fixed assets (net of amortization and impairment loss)	7 714 926	7 571 200	7 423 712		
Rights-of-use assets (net of amortization and impairment loss)	430 177	753 529	701 450		
Current tax asset	3 548 802	4 614 101	4 654 315		
Deferred tax assets	346 121	346 121	346 121		
Other accounts receivable (less allowance for impairment)	3 999 266	4 041 505	42 240		
Other assets	184 690	184 690	184 690		
Total assets:	231 709 481	237 789 228	239 375 945		
Liabilities					
Derivative financial instruments					
Lease liabilities	468 337	797 235	753 695		
Repurchase agreement operations					
Loans received					
Accounts payable	16 649	996	43 107		
Unearned revenue (advance)	77	259	5		

Reserves	1 493 325	1 587 307	1 159 512		
Accrued shareholders expenses					
Accrued personnel expenses	128	2 050	2 742		
Deferred income					
Deferred tax obligation					
Liability to tax budget and other obligatory payments to budget	147 524	394 510	644 655		
Other liabilities	956	1 237	1 250		
Total liabilities	2 126 996	2 783 594	2 604 966		
Equity					
Authorized capital	7 114 244	7 114 244	7 114 244		
including:					
common stocks	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 value through other comprehensive income			0		
Revaluation reserve for property and equipment	137 227	136 415	135 604		
Statury reserve			0		
Other provisions	10 455 504	10 455 504	11 585 473		
Retained earnings (undistributed)	211 875 510	217 299 471	217 935 658		
including:					

previous years	188 453 479	211 876 322	210 747 164		
reporting period	23 422 031	5 423 149	7 188 494		
Total capital:	229 582 485	235 005 634	236 770 979		
Total capital and liabilities	231 709 481	237 789 228	239 375 945		