



# unicapital

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# "Unicapital Investment Company" Open Joint Stock Company

## Statement of Financial Position

31.03.2021

<b>Assets</b>	<b>AZN</b>
Cash and cash equivalents	1 418 210,52
Other assets	158 990,80
Property and equipment	141 863,78
Intangible assets	12 548,75
Investment securities	9 535 561,44
Other long term investments	60 000,00
<b>Total Assets</b>	<b>11 327 175.29</b>
<b>Liabilities</b>	<b>9 208 882.60</b>
Borrowings	9 171 118,00
Other liabilities	37 764,60
<b>Total equity</b>	<b>2 118 292,70</b>
Share capital	300 000,00
Retained earnings	1 818 292,70
<b>Total liabilities and equity</b>	<b>11 327 175.29</b>



**"Unicapital Investment Company" Open Joint Stock Company**  
**Statement of Profit or Loss**

1-st quarter

	<b>AZN</b>
Interest income	200 696,07
Coupon and deposit interest income	13 274,17
Interest expenses	-132 625,29
<b>Net interest income</b>	<b>81 344,95</b>
Commission income	307 573,21
Commission expenses	-66 007,33
<b>Net commission income</b>	<b>241 565,88</b>
Dealing and trading revenues	99 607,17
Dealing and trading expenses	-7 064,08
<b>Net dealing income</b>	<b>92 543,09</b>
Other incomes	24,90
<b>Total Income</b>	<b>415 478,82</b>
Staff costs	-201 698,82
Administrative expenses	-54 815,22
Other expenses	-31 302,79
Depreciation	-4 893,19
<b>Operating costs</b>	<b>-292 710,02</b>
<b>Profit before tax</b>	<b>122 768,80</b>
Income tax	-24 553,76
Withholding Tax	1 327,42
<b>Net profit / loss</b>	<b>99 542,46</b>



# "Unicapital Investment Company" Open Joint Stock Company

## Statement of Financial Position

30.06.2021

<b>Assets</b>	<b>AZN</b>
Cash and cash equivalents	382 511.32
Other assets	95,060.32
Property and equipment	135,565.62
Intangible assets	12,067.50
Investment securities	11,541,799.17
Other long term investments	60,000.00
<b>Total Assets</b>	<b>12 227 003.93</b>
<b>Liabilities</b>	<b>11 024 999.28</b>
Borrowings	11,014,624.83
Other liabilities	10,374.45
<b>Total equity</b>	<b>1,202,004.65</b>
Share capital	300,000.00
Retained earnings	902,004.65
<b>Total liabilities and equity</b>	<b>12 227 003.93</b>



**"Unicapital Investment Company" Open Joint Stock Company  
Statement of Profit or Loss**

2-nd quarter

	<b>AZN</b>
Interest income	426 037.20
Coupon and deposit interest income	24 707.64
Interest expenses	-248 455.30
<b>Net interest income</b>	<b>202 289.54</b>
Commission income	619 952.72
Commission expenses	-133 097.12
<b>Net commission income</b>	<b>486 855.60</b>
Dealing and trading revenues	264 309.33
Dealing and trading expenses	-19 915.73
<b>Net dealing income</b>	<b>244 393.60</b>
Other incomes	2 424.90
<b>Total Income</b>	<b>935 963.64</b>
Staff costs	-383 440.51
Administrative expenses	-80 273.48
Other expenses	-93 441.82
Depreciation	-12 828.26
<b>Operating costs</b>	<b>-569 984.07</b>
<b>Profit before tax</b>	<b>365 979.57</b>
Income tax	-73 195.91
Withholding Tax	2 470.76
<b>Net profit / loss</b>	<b>295 254.42</b>

