

Balance sheet
as of April 1, 2025
SkyBridge Invest JSC

in thousands of tenge			
Article title	Line code	at the end of the reporting period	at the end of the previous year
1	2	3	4
Assets			
Cash and cash equivalents	1	22 205	58 747
including:			
cash on hand	1.1	210	287
cash in bank	1.2	21 995	58 460
cash equivalents	1.3	0	0
Refined precious metals	2	0	0
Allocated deposits	3	0	0
including:			
accrued fee income	3.1	0	0
Reverse repurchase agreement operations	4	107 042	184 002
including:			
accrued fee income	4.1	0	0
Securities at fair value through profit or loss	5	341 905	245 456
including:			
accrued fee income	5.1	0	0
Securities at fair value through other comprehensive income	6	389 707	703 235
including:			
accrued fee income	6.1	2 724	4 629
Securities at amortized cost	7	0	0
including:			
accrued fee income	7.1	0	0
Investment property	8	0	0
Investments in the capital of other legal entities and subordinated debt	9	94 847	129 703
Inventory	10	2 832	2 833
Non-current assets (disposal groups) held for sale	11	0	0
Fixed assets	12	97 770	97 416
Intangible assets	13	44 685	45 980
Right-of-use assets	14	105 716	111 710
Accounts receivable	15	2 063	0
Accrued commissions receivable	16	152 575	310 627
including:			
consulting services fees:	16.1	75 406	153 274
to affiliates	16.1.1	0	0
to other clients	16.1.2	75 406	153 274
bondholder representative service commissions	16.2	0	0
underwriter service commissions	16.3	0	46 597
brokerage service commissions	16.4	62 882	62 394
asset management commissions	16.5	6 205	40 070
market maker service commissions	16.6	8 082	8 292
pension asset management commissions	16.7	0	0
investment income (loss) from pension assets	16.8	0	0
other	16.9	0	0
Derivative financial instruments	17	0	0
including:			
futures transaction requirements	17.1	0	0
forward transaction requirements	17.2	0	0
options transaction requirements	17.3	0	0
swap transaction requirements	17.4	0	0
Current tax asset	18	50 206	8 612
Deferred tax asset	19	72 429	72 429
Advances paid and prepayment	20	60 901	144 584
Other assets	21	18 703	18 313
Total assets:	22	1 563 586	2 133 647
Liabilities			
Repurchase agreement operations	23	0	0
Debt securities issued	24	0	0
Loans received	25	0	0
Subordinated debt	26	0	0
Reserves	27	42 088	40 758
Settlements with shareholders (for dividends)	28	0	0
Accounts payable	29	11 458	9 587
Accrued commission expenses payable	30	32 513	47 530
including:			

on transfer operations	30.1	0	0
for clearing operations	30.2	0	0
for cash transactions	30.3	0	0
for safe deposit box management	30.4	0	0
collection of cash, coins and valuables	30.5	0	0
on trust management transactions	30.6	0	0
for stock exchange services	30.7	1 527	25 336
for custodial services	30.8	47	47
for brokerage services	30.9	0	0
for central depository services	30.10	30 939	22 147
for the services of other professional securities market participants	30.11	0	0
Derivative financial instruments	31	0	0
including:			
futures transaction requirements	31.1	0	0
forward transaction requirements	31.2	0	0
options transaction requirements	31.3	0	0
swap transaction requirements	31.4	0	0
Taxes payable and other obligatory payments to the budget	32	29 854	73 677
Deferred tax liability	33	0	0
Advances received	34	7 691	5 740
Employee benefit liabilities	35	9 160	175 509
Lease liabilities	36	129 064	126 860
Other obligations	37	6 759	17
Total liabilities:	38	268 587	479 678
Equity			
Authorized capital	39	855 015	855 015
including:			
common shares	39.1	855 015	855 015
preferred shares	39.2	0	0
Additional paid-in capital	40	0	0
Withdrawn capital	41	0	0
Reserve capital	42	0	0
Revaluation reserve for securities at fair value through other comprehensive income	43	-4 515	-7 173
Allowance for impairment of securities at fair value through other comprehensive income	44	2 636	5 284
Reserve for revaluation of fixed assets	45	0	0
Other reserves	46	0	0
Retained earnings (uncovered loss):	47	441 863	800 843
including:			
previous years	47.1	800 843	253 260
reporting period	47.2	-358 980	547 583
Total equity:	48	1 294 999	1 653 969
Total equity and liabilities	49	1 563 586	2 133 647

Chairman of the Management Board or the person authorized to sign the report:

Sundetova Z.S.

Chief accountant

Kassymbaeva SH.K.



Statement of profit and loss

as of April 1, 2025

SkyBridge Invest JSC

in thousands of tenge

Article title	Line code	For the reporting period	For the period from the beginning of this year	For the same reporting period of the previous year	For the same period from the beginning of the previous year
1	2	3	4	5	6
Interest income:	1	3 939	14 211	3 130	9 086
including:					
from allocated deposits	1.1	0	0	0	0
from acquired securities	1.2	2 054	7 647	1 213	3 705
including:					
from securities at fair value through other comprehensive income	1.2.1	1 967	7 435	1 213	3 640
including:					
dividends from shares in a portfolio held at fair value through other comprehensive income	1.2.1.1	0	0	0	0
income related to amortization of discount on securities at fair value through other comprehensive income	1.2.1.2	360	1 414	7	20
for securities at fair value through profit or loss	1.2.2	87	212	0	65
including:					
dividends on shares held in a portfolio of securities at fair value, changes in which are recognized in profit or loss	1.2.2.1	87	212	0	65
income related to amortization of discount on securities measured at fair value for securities carried at amortized cost (less provisions for impairment)	1.2.2.2	0	0	0	0
including:					
income related to amortization of discount on securities accounted for at amortized cost	1.2.3.1	0	0	0	0
Reverse repurchase agreement operations	1.3	1 306	4 796	1 917	5 263
other interest income	1.4	579	1 768	0	118
Commissions	2	103 833	241 742	137 875	310 347
including:					
consulting services fees:	2.1	0	5 000	104 037	125 012
including:					
to affiliates	2.1.1	0	0	0	0
to other clients	2.1.2	0	5 000	104 037	125 012
bondholder representative service commissions	2.2	0	0	0	0
underwriter service commissions	2.3	0	0	0	0
asset management commissions	2.4	11 730	28 012	11 158	27 261
brokerage service commissions	2.5	82 008	174 954	8 099	114 502
market maker service commissions	2.6	6 182	18 782	5 800	17 310
from other services	2.7	3 913	14 994	8 781	26 262
from pension assets management	2.8	0	0	0	0
from investment income (loss) on pension assets	2.9	0	0	0	0
Income from the purchase and sale of financial assets	3	1 430	13 043	623	16 925
Income from changes in the value of financial assets measured at fair value through profit or loss	4	15 025	63 481	9 697	57 753
Income from foreign exchange transactions	5	0	2	0	0
Income from revaluation of foreign currency	6	57 742	125 019	6 275	26 714
Income related to participation in the capital of legal entities	7	0	0	0	0
Income from the sale of assets	8	0	4 875	0	37 000
Income from transactions with refined precious metals	9	0	0	0	0
Income from transactions with derivative financial instruments	10	0	0	0	0
including:					
on futures transactions	10.1	0	0	0	0
on forward transactions	10.2	0	0	0	0
on option transactions	10.3	0	0	0	0
on swap transactions	10.4	0	0	0	0
Income from the restoration of reserves for securities, deposits, receivables and contingent liabilities	11	237 981	704 768	153 259	449 109
Other income	12	1 762	1 782	30	94
Total income	13	421 712	1 168 923	310 889	907 028
Expenses associated with payment of fees	14	2 213	10 067	2 053	6 361
including:					
on loans received	14.1	0	0	0	0
on issued securities	14.2	0	0	0	0
Repurchase agreement operations	14.3	0	0	0	0
other expenses related to the payment of шытеуқы	14.4	2 213	10 067	2 053	6 361
Commission expenses	15	65 441	100 777	9 639	49 623
including:					
managing agent	15.1	0	0	0	0
for custodial services	15.2	3 514	12 626	2 317	29 928
for stock exchange services	15.3	2 555	6 810	4 434	14 077
for central depository services	15.4	59 372	81 341	2 888	5 618
for brokerage services	15.5	0	0	0	0
for other services	15.6	0	0	0	0
Expenses from activities not related to the payment of fees	16	0	0	0	0
including:					
from transfer operations	16.1	0	0	0	0

from clearing operations	16.2	0	0	0	0
from cash transactions	16.3	0	0	0	0
for safe deposit box management	16.4	0	0	0	0
collection of cash, coins and valuables	16.5	0	0	0	0
Expenses from the purchase and sale of financial assets	17	1 577	16 967	216	13 116
Expenses from changes in the value of financial assets measured at fair value, changes in which are recognized in profit or loss	18	13 354	70 639	9 993	57 468
Expenses from foreign currency transactions	19	733	1 136	272	934
Expenses from foreign currency revaluation	20	49 753	157 717	9 065	30 878
Expenses associated with participation in the capital of legal entities	21	0	0	0	0
Expenses from the sale of assets	22	0	34 856	0	36 915
Expenses from transactions with refined precious metals	23	0	0	0	0
Expenses from transactions with derivative financial instruments	24	0	0	0	0
including:					
on futures transactions	24.1	0	0	0	0
on forward transactions	24.2	0	0	0	0
on option transactions	24.3	0	0	0	0
on swap transactions	24.4	0	0	0	0
Expenses from creating reserves for securities, placed deposits, receivables and contingent liabilities	25	234 777	714 863	154 039	459 734
Operating expenses	26	164 242	420 881	78 214	246 724
including:					
salaries and travel expenses	26.1	82 430	227 935	45 200	138 118
transportation expenses	26.2	2 487	5 098	963	3 403
general and administrative expenses	26.3	38 388	110 854	20 158	68 043
depreciation and amortization	26.4	6 454	23 120	6 753	20 047
taxes and other obligatory payments to the budget, with the exception of corporate income tax	26.5	27 872	47 263	5 140	17 113
penalty (fine, penalty)	26.6	6 611	6 611	0	0
other expenses	27	0	0	0	0
Total expenses	28	532 090	1 527 903	263 491	901 753
Net profit (loss) before corporate income tax	29	-110 378	-358 980	47 398	5 275
Corporate income tax	30	0	0	0	0
Net profit (loss) after corporate income tax	31	-110 378	-358 980	47 398	5 275
Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	-110 378	-358 980	47 398	5 275

In March, the net loss amounted to 110,378 thousand tenge. The Other "income" item reflects the amount from the lease and the amount of insurance premium compensation.

Chairman of the Management Board or the person authorized to sign the report:

Sundetova Z.S.

Chief accountant

Kassymbaeva SH.K.



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