

Balance sheet
as of 01.01.2026
JSC "SkyBridge Invest"
(name of the Organization)

(in thousands of tenge)

Article Title	Line code	At the end of the reporting period	At the beginning of the reporting period
1	2	3	4
Assets			
Cash and cash equivalents	1	31 858	58 747
including:			
cash at the register	1.1	0	287
money in accounts in banks and organizations that carry out certain types of banking operations	1.2	31 858	58 460
cash equivalents	1.3	0	0
Refined precious metals	2	0	0
Deposits placed	3	0	0
including:			
accrued but not received income in the form of remuneration	3.1	0	0
Reverse repo operation	4	276 101	184 002
including:			
accrued but not received income in the form of remuneration	4.1	0	0
Securities at fair value through profit or loss	5	234 808	245 456
including:			
accrued but not received income in the form of remuneration	5.1	0	0
Securities at fair value through other comprehensive income	6	92 237	703 235
including:			
accrued but not received income in the form of remuneration	6.1	1 045	4 629
Securities carried at amortized cost	7	0	0
including:			
accrued but not received income in the form of remuneration	7.1	0	0
Investment property	8	0	0
Investments in the capital of other legal entities and subordinated debt	9	111 681	129 703
Stocks	10	2 388	2 833
Long-term assets (disposal groups) held for sale	11	0	0
Fixed assets	12	22 523	97 416
Intangible assets	13	45 155	45 980
Right-of-use assets	14	0	111 710
Accounts receivable	15	56 213	0
Accrued commissions receivable	16	220 739	310 627
including:			
from consulting services, including:	16.1	75 394	153 274

affiliated persons	16.1.1	0	0
other clients	16.1.2	75 394	153 274
from the services of a bondholder representative	16.2	0	0
from underwriter services	16.3	2 375	46 597
from brokerage services	16.4	78 873	62 394
from asset management	16.5	51 979	40 070
from market maker services	16.6	12 118	8 292
from pension assets	16.7	0	0
from investment income (loss) on 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	44 665	8 612
Deferred tax asset	19	21 246	72 429
Advances issued and prepayments	20	68 437	144 584
Other assets	21	10 335	18 313
Total assets	22	1 238 386	2 133 647
Obligations			
Operation "REPO"	23	0	0
Issued debt securities	24	0	0
Loans received	25	0	0
Subordinated debt	26	0	0
Reserves	27	35 108	40 758
Settlements with shareholders (on dividends)	28	0	0
Accounts payable	29	17 172	9 587
Accrued commission expenses payable	30	46 620	47 530
including:			
for transfer operations	30.1	0	0
for clearing operations	30.2	0	0
for cash transactions	30.3	0	0
for safe transactions	30.4	0	0
for collection of banknotes, coins and valuables	30.5.	0	0
for trust transactions	30.6	0	0
for stock exchange services	30.7	18 301	25 336
for custodial services	30.8	37	47
for brokerage services	30.9	0	0
for central depository services	30.10	28 282	22 147
for services of other professional participants in the securities market	30.11	0	0
Derivative financial instruments	31	0	0
including:			
obligations under a futures transaction	31.1	0	0
forward transaction obligations	31.2	0	0
obligations under the option transaction	31.3	0	0
obligations under a swap transaction	31.4	0	0
Obligation to the budget for taxes and other mandatory payments to the budget	32	55 588	73 677
Deferred tax liability	33	0	0
Advances received	34	4 100	5 740
Employee benefit obligations	35	0	175 509
Lease obligations	36	0	126 860
Other obligations	37	0	17
Total liabilities	38	158 588	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 measured at fair value through other comprehensive income	43	173	-7 173
Impairment reserve for securities at fair value through other comprehensive income	44	122	5 284
Reserve for revaluation of fixed assets	45	0	0
Other reserves	46	0	0
Retained earnings (retained earnings)	47	224 488	800 843
including:			
previous years	47.1	800 843	253 260
reporting period	47.2	-576 355	547 583
Total capital	48	1 079 798	1 653 969
Total capital and liabilities	49	1 238 386	2 133 647

Chief accountant

Kassymbaeva Sh. K.

last name, first name, patronymic (if any)

The manager or the person performing his duties

Omarzhanov T. E.

last name, first name, patronymic (if any)



Profit and Loss Statement
as of 01.01.2026
JSC "SkyBridge Invest"
(name of the Organization)

(in thousands of tenge)

Article Title	Line code	For the reporting period	For the period from the beginning of the current year (cumulative total)	For the same period of the previous year	For the same period from the beginning of the previous year (cumulative total)
1	2	3	4	5	6
Income related to receiving remuneration	1	3 031	61 446	7 202	78 255
including:					
on placed deposits	1.1	0	0	0	0
on acquired securities	1.2	781	28 881	3 444	41 548
including:					
for securities measured at fair value through other comprehensive income	1.2.1	780	19 441	3 291	27 640
including:					
income in the form of dividends on shares held in a portfolio of securities measured at fair value through other comprehensive income	1.2.1.1	0	0	0	0
income related to the amortization of the discount on securities measured at fair value through other comprehensive income	1.2.1.2	9	2 590	899	8 207
for securities at fair value through profit or loss	1.2.2	1	9 440	153	13 908
including:					
income in the form of dividends on shares in a portfolio of securities valued at fair value with changes recognized in profit or loss	1.2.2.1	1	9 440	153	13 908
income related to the amortization of the discount on securities measured at fair value	1.2.2.2	0	0	0	0
for securities carried at amortized cost (less allowance for impairment)	1.2.3	0	0	0	0
including:					
income related to the amortization of the discount on securities carried at amortized cost	1.2.3.1	0	0	0	0
for reverse repo transactions	1.3	2 047	24 820	2 887	31 126
other income related to receiving remuneration	1.4	203	7 745	871	5 581
Commission fees	2	200 034	1 453 907	227 302	3 526 614
including:					
from consulting services	2.1	35 731	281 923	56 000	376 454
including:					
affiliated persons	2.1.1	0	0	0	0
other clients	2.1.2	35 731	281 923	56 000	376 454
from the services of a bondholder representative	2.2	0	0	0	0
from underwriter services	2.3	2 500	2 500	46 644	59 175
from asset management	2.4	57 859	153 446	40 100	139 023
from brokerage services	2.5	66 171	802 033	50 417	2 621 801
from market maker services	2.6	9 209	87 586	8 300	89 110
from other services	2.7	28 564	126 419	25 841	241 051
from pension assets	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	1 471	81 002	1 675	32 681
Gains from changes in the value of financial assets measured at fair value through profit or loss	4	12 446	212 698	19 713	227 387
Income from foreign exchange transactions	5	206	1 391	0	507
Income from revaluation of foreign currency	6	28 334	363 274	91 368	521 835

Income related to participation in the capital of legal entities	7	0	0	0	0
Income from the sale of assets	8	0	64 696	0	37 000
Income from operations with refined precious metals	9	0	0	0	0
Income from operations with derivative financial instruments	10	0	0	0	0
including:					
for futures transactions	10.1	0	0	0	0
for forward transactions	10.2	0	0	0	0
for option transactions	10.3	0	0	0	0
for swap transactions	10.4	0	0	0	0
Income from recovery of reserves for securities, deposits, accounts receivable and contingent liabilities	11	459 012	3 461 486	178 369	1 899 596
Other income	12	185	108 982	478	698
Total income	13	704 719	5 808 882	526 107	6 324 573
Expenses related to the payment of remuneration	14	0	19 911	12 243	32 601
including:					
on loans received	14.1	0	0	0	0
on issued securities	14.2	0	0	0	0
under repo transactions	14.3	0	39	0	0
other expenses related to the payment of remuneration	14.4	0	19 872	12 243	32 601
Commission expenses	15	59 668	466 703	52 229	383 311
including:					
managing agent	15.1	0	0	0	0
for custodial services	15.2	4 283	42 543	4 695	63 061
for stock exchange services	15.3	26 023	93 971	25 385	73 776
for the services of the central depository	15.4	29 362	330 189	22 147	246 444
for brokerage services	15.5	0	0	0	0
for other services	15.6	0	0	2	30
Expenses from activities not related to the payment of remuneration	16	0	2 000	0	0
including:					
from transfer operations	16.1	0	2 000	0	0
from clearing operations	16.2	0	0	0	0
from cash transactions	16.3	0	0	0	0
from safe transactions	16.4	0	0	0	0
from collection	16.5	0	0	0	0
Expenses from the purchase and sale of financial assets	17	1 533	78 755	920	38 589
Expenses from changes in the value of financial assets measured at fair value through profit or loss	18	13 281	176 572	17 754	203 893
Expenses from foreign exchange transactions	19	158	4 113	1 234	7 049
Expenses from revaluation of foreign currency	20	33 069	379 626	64 911	322 174
Expenses associated with participation in the capital of legal entities	21	0	67 264	0	0
Expenses from the sale or gratuitous transfer of assets	22	144 417	331 132	0	36 915
Expenses from operations with refined precious metals	23	0	0	0	0
Expenses from transactions with derivative financial instruments	24	0	0	0	0
including:					
for futures transactions	24.1	0	0	0	0
for forward transactions	24.2	0	0	0	0
for option transactions	24.3	0	0	0	0
for swap transactions	24.4	0	0	0	0
Expenses from the creation of reserves for securities, placed deposits, accounts receivable and contingent liabilities	25	46 498	3 104 800	260 406	2 046 503
Operating expenses	26	346 916	1 703 393	380 377	2 336 199
including:					
expenses for wages and travel expenses	26.1	77 487	883 695	291 091	1 293 866
transportation costs	26.2	522	12 646	960	12 142
general and administrative expenses	26.3	218 871	543 497	52 635	753 505
depreciation and wear and tear	26.4	1 301	60 112	965	73 701
expenses for paying taxes and other mandatory payments to the budget, with the exception of corporate income tax	26.5	48 735	196 832	34 726	201 856
penalty (fine, forfeit)	26.6	0	6 611	0	1 129
Other expenses	27	0	0	0	8 032
Total expenses	28	645 540	6 334 269	790 074	5 415 266
Net profit (loss) before corporate income tax	29	59 179	-525 387	-263 967	909 307

Corporate income tax	30	50 968	50 968	31 460	151 404
Net profit (loss) after corporate income tax	31	8 211	-576 355	-295 427	757 903
Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	8 211	-576 355	-295 427	757 903

In December, net income amounted to 8,211 thousand tenge. In art . Other "income" reflects the amount from rental; the amount of insurance premium compensation; income from write-off of accounts payable; income from other reimbursements.

The chief accountant or a person authorized by him to sign the report:

Kassymbaeva Sh. K.
last name, first name, patronymic (if any)

The manager or a person authorized by him to sign the report:

Omarzhanov T. E.
last name, first name, patronymic (if any)

