

Balance sheet
as of 01.04.2026
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	1	128 811	31 858
including:			
cash at the register	1.1	0	0
money in accounts in banks and organizations that carry out certain types of banking operations	1.2	128 811	31 858
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
Securities at fair value through profit or loss	4	342 990	234 808
including:			
accrued but not received income in the form of remuneration	4.1	0	0
Securities measured at fair value through other comprehensive income	5	0	92 237
including:			
accrued but not received income in the form of remuneration	5.1	0	1 045
Securities carried at amortized cost	6	0	0
including:			
accrued but not received income in the form of remuneration	6.1	0	0
Derivative financial instruments	7	0	0
including:			
futures transaction requirements	7.1	0	0
forward transaction requirements	7.2	0	0
options transaction requirements	7.3	0	0
swap transaction requirements	7.4	0	0
Reverse repo operation	8	137 036	276 101
including:			
accrued but not received income in the form of remuneration	8.1	0	0
Advances issued	9	29 343	68 437
Accounts receivable	10	30 520	56 213
Stocks	11	2 396	2 388
Financial lease provided	12	0	0
Investment property	13	0	0
Investments in the capital of other legal entities and subordinated debt	14	111 681	111 681
Long-term assets (disposal groups) held for sale	15	0	0
Right-of-use assets	16	0	0
Intangible assets	17	89 068	45 155
Fixed assets	18	20 410	22 523
Accrued commissions receivable	19	130 284	220 739
including:			
from consulting services, including:	19.1	14 602	75 394
affiliated persons	19.1.1	0	0

other clients	19.1.2	14 602	75 394
from the services of a bondholder representative	19.2	0	0
from underwriter services	19.3	0	2 375
from brokerage services	19.4	103 752	78 873
from asset management	19.5	2 080	51 979
from market maker services	19.6	9 850	12 118
from pension assets	19.7	0	0
from investment income (loss) on pension assets	19.8	0	0
other	19.9	0	0
Future expenses	20	21 880	10 335
Current tax asset	21	24 797	44 665
Deferred tax asset	22	21 246	21 246
Other accounts receivable	23	0	0
Other assets	24	217	0
Total assets	25	1 090 679	1 238 386
Obligations			
Derivative financial instruments	26	0	0
including:			
obligations under a futures transaction	26.1	0	0
forward transaction obligations	26.2	0	0
obligations under the option transaction	26.3	0	0
obligations under a swap transaction	26.4	0	0
Issued debt securities	27	0	0
Operation "REPO"	28	0	0
Income of future periods	29		
Loans received	30	0	0
Accounts payable	31	3 797	17 172
Advances received	32	3 571	4 100
Lease obligations	33	0	0
Reserves	34	40 838	35 108
Settlements with shareholders (on dividends)	35	0	0
Subordinated debt	36	0	0
Obligation to the budget for taxes and other mandatory payments to the budget	37	42 395	55 588
Accrued commission expenses payable	38	29 236	46 620
including:			
for transfer operations	38.1	0	0
for clearing operations	38.2	0	0
for cash transactions	38.3	0	0
for safe transactions	38.4	0	0
for collection of banknotes, coins and valuables	38.5	0	0
for trust transactions	38.6	0	0
for stock exchange services	38.7	1 404	18 301
for custodial services	38.8	1 016	37
for brokerage services	38.9	0	0
for central depository services	38.10	26 816	28 282
for services of other professional participants in the securities market	38.11	0	0
Deferred tax liability	39	0	0
Employee benefit obligations	40	0	0
Other obligations	41	0	0
Total liabilities	42	119 837	158 588
Equity			
Authorized capital	43	855 015	855 015
including:			
common shares	43.1	855 015	855 015

preferred shares	43.2	0	0
Additional paid-in capital	44	0	0
Withdrawn capital	45	0	0
Reserve capital	46	0	0
Revaluation reserve for securities measured at fair value through other comprehensive income	47	0	173
Impairment reserve for securities at fair value through other comprehensive income	48	0	122
Reserve for revaluation of fixed assets	49	0	0
Other reserves	50	0	0
Retained earnings (retained earnings)	51	115 827	224 488
including:			
previous years	51.1	224 488	800 843
reporting period	51.2	-108 661	-576 355
Total capital	52	970 842	1 079 798
Total capital and liabilities	53	1 090 679	1 238 386

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 01.04.2026
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	3 580	13 785	3 939	14 211
including:					
on placed deposits	1.1	0	0	0	0
on acquired securities	1.2	299	976	2 054	7 647
including:					
for securities measured at fair value through other comprehensive income	1.2.1	299	976	1 967	7 435
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	23	360	1 414
for securities measured at fair value through profit or loss	1.2.2	0	0	87	212
including:					
income in the form of dividends on shares held in a portfolio of securities at fair value through profit or loss	1.2.2.1	0	0	87	212
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	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	3 078	12 219	1 306	4 796
other income related to receiving remuneration	1.4	203	590	579	1 768
Commission fees	2	95 934	352 627	103 833	241 742
including:					
from consulting services	2.1	0	29 366	0	5 000
including:					
affiliated persons	2.1.1	0	0	0	0
other clients	2.1.2	0	29 366	0	5 000
from the services of a bondholder representative	2.2	0	0	0	0
from underwriter services	2.3	0	0	0	0
from asset management	2.4	7 016	21 989	11 730	28 012
from brokerage services	2.5	71 668	258 671	82 008	174 954
from market maker services	2.6	7 000	21 000	6 182	18 782
from other services	2.7	10 250	21 601	3 913	14 994
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	23 546	28 507	1 430	13 043
Income from changes in the value of financial assets measured at fair value through profit or loss	4	139 647	241 177	15 025	63 481
Income from foreign exchange transactions	5	33	99	0	2
Income from revaluation of foreign currency	6	9 724	29 237	57 742	125 019
Income related to participation in the capital of legal entities	7	0	0	0	0

Income from the sale of assets	8	0	0	0	4 875
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	49 587	143 106	237 981	704 768
Other income	12	10	30	1 762	1 782
Total income	13	322 061	808 568	421 712	1 168 923
Expenses related to the payment of remuneration	14	0	0	2 213	10 067
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	0	0	0
other expenses related to the payment of remuneration	14.4	0	0	2 213	10 067
Commission expenses	15	32 232	96 226	65 441	100 777
including:					
managing agent	15.1	0	0	0	0
for custodial services	15.2	3 583	11 522	3 514	12 626
for stock exchange services	15.3	1 136	2 508	2 555	6 810
for the services of the central depository	15.4	27 513	82 196	59 372	81 341
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 remuneration	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
from safe operations	16.4	0	0	0	0
from collection	16.5	0	0	0	0
Expenses from the purchase and sale of financial assets	17	31 248	36 607	1 577	16 967
Expenses from changes in the value of financial assets measured at fair value through profit or loss	18	86 798	131 723	13 354	70 639
Expenses from foreign exchange transactions	19	28	38	733	1 136
Expenses from revaluation of foreign currency	20	23 428	44 621	49 753	157 717
Expenses associated with participation in the capital of legal entities	21	0	0	0	0
Expenses from the sale or gratuitous transfer of assets	22	0	0	0	34 856
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	57 071	154 151	234 777	714 863
Operating expenses	26	212 910	451 323	164 242	420 881
including:					
expenses for wages and travel expenses	26.1	147 390	295 488	82 430	227 935
transportation costs	26.2	318	913	2 487	5 098
general and administrative expenses	26.3	37 492	105 205	38 388	110 854
depreciation charges	26.4	1 707	4 384	6 454	23 120
expenses for paying taxes and other mandatory payments to the budget, with the exception of corporate income tax	26.5	26 003	45 283	27 872	47 263
penalty (fine, forfeit)	26.6	0	49	6 611	6 611
Other expenses	27	0	0	0	0
Total expenses	28	443 715	914 689	532 090	1 527 903
Net profit (loss) before corporate income tax	29	-121 654	-106 121	-110 378	-358 980
Corporate income tax	30	2 540	2 540	0	0
Net profit (loss) after corporate income tax	31	-124 194	-108 661	-110 378	-358 980

Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	-124 194	-108 661	-110 378	-358 980

In March, the net loss amounted to (124,194) thousand tenge. The item "Other income" reflects the amount from the lease of assets.

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)