

Balance sheet
as of July 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	31 648	58 747
including:			
cash on hand	1.1	30	287
cash in bank	1.2	31 618	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	112 021	184 002
including:			
accrued fee income	4.1	0	0
Securities at fair value through profit or loss	5	214 843	245 456
including:			
accrued fee income	5.1	0	0
Securities at fair value through other comprehensive income	6	385 342	703 235
including:			
accrued fee income	6.1	3 276	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	100 022	129 703
Inventory	10	2 838	2 833
Non-current assets (disposal groups) held for sale	11	0	0
Fixed assets	12	95 602	97 416
Intangible assets	13	44 527	45 980
Right-of-use assets	14	92 501	111 710
Accounts receivable	15	4 254	0
Accrued commissions receivable	16	171 893	310 627
including:			
consulting services fees:	16.1	61 143	153 274
to affiliates	16.1.1	0	0
to other clients	16.1.2	61 143	153 274
bondholder representative service commissions	16.2	0	0
underwriter service commissions	16.3	0	46 597
brokerage service commissions	16.4	92 047	62 394
asset management commissions	16.5	8 603	40 070
market maker service commissions	16.6	10 100	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	47 910	8 612
Deferred tax asset	19	72 429	72 429
Advances paid and prepayment	20	40 966	144 584
Other assets	21	10	18 313
Total assets:	22	1 416 806	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	41 060	40 758
Settlements with shareholders (for dividends)	28	0	0
Accounts payable	29	9 715	9 587
Accrued commission expenses payable	30	56 966	47 530
including:			

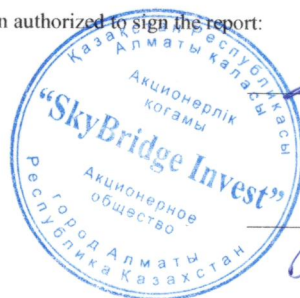
on transfer operations	30.1	0	0
for clearing operations	30.2	0	0
for cash transactions	30.3	0	0
for safe deposit box management	30.4	0	0
collection of cash, coins and valuables	30.5	0	0
on trust management transactions	30.6	0	0
for stock exchange services	30.7	24 412	25 336
for custodial services	30.8	487	47
for brokerage services	30.9	0	0
for central depository services	30.10	32 067	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	29 841	73 677
Deferred tax liability	33	0	0
Advances received	34	13 305	5 740
Employee benefit liabilities	35	0	175 509
Lease liabilities	36	115 576	126 860
Other obligations	37	17	17
Total liabilities:	38	266 480	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	-3 714	-7 173
Allowance for impairment of securities at fair value through other comprehensive income	44	2 396	5 284
Reserve for revaluation of fixed assets	45	0	0
Other reserves	46	0	0
Retained earnings (uncovered loss):	47	296 629	800 843
including:			
previous years	47.1	800 843	253 260
reporting period	47.2	-504 214	547 583
Total equity:	48	1 150 326	1 653 969
Total equity and liabilities	49	1 416 806	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 July 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	4 173	39 864	11 310	29 568
including:					
from allocated deposits	1.1	0	0	0	0
from acquired securities	1.2	1 790	22 106	7 360	14 413
including:					
from securities at fair value through other comprehensive income	1.2.1	1 790	12 844	1 475	7 526
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	253	2 159	226	253
for securities at fair value through profit or loss	1.2.2	0	9 262	5 885	6 887
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	0	9 262	5 885	6 887
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	0	0	0	0
	1.2.3.1	0	0	0	0
Reverse repurchase agreement operations	1.3	2 198	11 215	2 201	13 288
other interest income	1.4	185	6 543	1 749	1 867
Commissions	2	124 124	616 653	1 668 659	2 064 031
including:					
consulting services fees:	2.1	4 000	111 318	0	129 481
including:					
to affiliates	2.1.1	0	0	0	0
to other clients	2.1.2	4 000	111 318	0	129 481
bondholder representative service commissions	2.2	0	0	0	0
underwriter service commissions	2.3	0	0	8 034	12 531
asset management commissions	2.4	10 951	55 228	11 509	54 885
brokerage service commissions	2.5	74 290	362 396	1 628 761	1 772 930
market maker service commissions	2.6	6 300	37 682	8 300	39 410
from other services	2.7	28 583	50 029	12 055	54 794
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	12 486	28 192	1 478	26 389
Income from changes in the value of financial assets measured at fair value through profit or loss	4	19 861	103 638	12 175	102 212
Income from foreign exchange transactions	5	10	232	413	413
Income from revaluation of foreign currency	6	24 064	229 988	107 383	148 641
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	278 133	1 557 010	151 726	904 933
Other income	12	10	1 824	30	184
Total income	13	462 861	2 582 276	1 953 174	3 313 371
Expenses associated with payment of fees	14	1 994	16 284	1 850	12 098
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 штековные	14.4	1 994	16 284	1 850	12 098
Commission expenses	15	62 916	233 399	14 623	82 412
including:					
managing agent	15.1	0	0	0	0
for custodial services	15.2	3 442	22 138	2 017	35 791
for stock exchange services	15.3	23 792	33 646	6 245	27 691
for central depository services	15.4	35 682	177 615	6 361	18 930
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	16 733	35 666	3 073	25 122
Expenses from changes in the value of financial assets measured at fair value, changes in which are recognized in profit or loss	18	9 303	107 229	13 633	99 456
Expenses from foreign currency transactions	19	654	3 048	1 367	2 536
Expenses from foreign currency revaluation	20	12 712	241 305	19 966	64 846
Expenses associated with participation in the capital of legal entities	21	67 264	67 264	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	295 367	1 564 220	159 846	921 224
Operating expenses	26	135 042	783 018	749 895	1 177 527
including:					
salaries and travel expenses	26.1	69 810	440 861	282 053	516 723
transportation expenses	26.2	1 617	9 276	666	5 639
general and administrative expenses	26.3	36 439	195 057	421 909	540 546
depreciation and amortization	26.4	6 472	42 483	6 727	40 383
taxes and other obligatory payments to the budget, with the exception of corporate income tax	26.5	20 703	88 730	38 540	74 236
penalty (fine, penalty)	26.6	0	6 611	0	0
other expenses	27	0	0	5 505	5 505
Total expenses	28	601 985	3 086 289	969 758	2 427 641
Net profit (loss) before corporate income tax	29	-139 124	-504 013	983 416	885 730
Corporate income tax	30	19	201	0	0
Net profit (loss) after corporate income tax	31	-139 143	-504 214	983 416	885 730
Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	-139 143	-504 214	983 416	885 730

In June, the net loss amounted to (139 143) 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.

