

Balance sheet
as of 01.07.2026
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	64 532	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	64 532	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	217 400	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	234 020	276 101
including:			
accrued but not received income in the form of remuneration	8.1	0	0
Advances issued	9	69 414	68 437
Accounts receivable	10	10 520	56 213
Stocks	11	2 392	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	114 126	111 681
Long-term assets (disposal groups) held for sale	15	0	0
Right-of-use assets	16	0	0
Intangible assets	17	91 665	45 155
Fixed assets	18	18 229	22 523
Accrued commissions receivable	19	177 570	220 739
including:			

from consulting services, including:	19.1	17 760	75 394
affiliated persons	19.1.1	0	0
other clients	19.1.2	17 760	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	146 809	78 873
from asset management	19.5	2 201	51 979
from market maker services	19.6	10 800	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	19 017	10 335
Current tax asset	21	21 422	44 665
Deferred tax asset	22	21 246	21 246
Other accounts receivable	23	0	0
Other assets	24	97	0
Total assets	25	1 061 650	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	6 184	17 172
Advances received	32	3 556	4 100
Lease obligations	33	0	0
Reserves	34	37 178	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	35 176	55 588
Accrued commission expenses payable	38	61 955	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	899	18 301
for custodial services	38.8	322	37
for brokerage services	38.9	0	0
for central depository services	38.10	60 734	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	144 049	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	62 586	224 488
including:			
previous years	51.1	224 488	800 843
reporting period	51.2	-161 902	-576 355
Total capital	52	917 601	1 079 798
Total capital and liabilities	53	1 061 650	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 01.07.2026

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	8 057	26 359	4 173	39 864
including:					
on placed deposits	1.1	0	0	0	0
on acquired securities	1.2	3 660	4 636	1 790	22 106
including:					
for securities measured at fair value through other comprehensive income	1.2.1	0	976	1 790	12 844
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	0	23	253	2 159
for securities measured at fair value through profit or loss	1.2.2	3 660	3 660	0	9 262
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	3 660	3 660	0	9 262
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	4 200	20 537	2 198	11 215
other income related to receiving remuneration	1.4	197	1 186	185	6 543
Commission fees	2	125 676	746 739	124 124	616 653
including:					
from consulting services	2.1	4 500	105 666	4 000	111 318
including:					
affiliated persons	2.1.1	0	0	0	0
other clients	2.1.2	4 500	105 666	4 000	111 318
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	7 341	43 609	10 951	55 228
from brokerage services	2.5	102 920	520 666	74 290	362 396
from market maker services	2.6	7 000	42 000	6 300	37 682
from other services	2.7	3 915	34 798	28 583	50 029
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	2 557	34 881	12 486	28 192
Income from changes in the value of financial assets measured at fair value through profit or loss	4	35 393	356 206	19 861	103 638
Income from foreign exchange transactions	5	616	1 002	10	232
Income from revaluation of foreign currency	6	8 786	79 828	24 064	229 988
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	57 184	317 096	278 133	1 557 010
Other income	12	11	23 941	10	1 824
Total income	13	238 280	1 586 052	462 861	2 582 276
Expenses related to the payment of remuneration	14	0	0	1 994	16 284
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	1 994	16 284
Commission expenses	15	47 418	200 595	62 916	233 399
including:					
managing agent	15.1	0	0	0	0
for custodial services	15.2	3 843	20 919	3 442	22 138
for stock exchange services	15.3	1 763	5 603	23 792	33 646
for the services of the central depository	15.4	41 812	174 073	35 682	177 615
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	1 562	41 948	16 733	35 666
Expenses from changes in the value of financial assets measured at fair value through profit or loss	18	32 948	266 100	9 303	107 229
Expenses from foreign exchange transactions	19	47	239	654	3 048
Expenses from revaluation of foreign currency	20	10 305	90 874	12 712	241 305
Expenses associated with participation in the capital of legal entities	21	0	0	67 264	67 264
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	65 390	337 063	295 367	1 564 220
Operating expenses	26	126 016	808 595	135 042	783 018
including:					
expenses for wages and travel expenses	26.1	73 830	515 833	69 810	440 861
transportation costs	26.2	360	2 623	1 617	9 276
general and administrative expenses	26.3	29 420	194 757	36 439	195 057
depreciation charges	26.4	1 710	9 514	6 472	42 483
expenses for paying taxes and other mandatory payments to the budget, with the exception of corporate income tax	26.5	20 696	85 819	20 704	88 730
penalty (fine, forfeit)	26.6	0	49	0	6 611
Other expenses	27	0	0	0	0
Total expenses	28	283 686	1 745 414	601 985	3 086 289
Net profit (loss) before corporate income tax	29	-45 406	-159 362	-139 124	-504 013
Corporate income tax	30	0	2 540	19	201
Net profit (loss) after corporate income tax	31	-45 406	-161 902	-139 143	-504 214

Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	-45 406	-161 902	-139 143	-504 214

For June 2026, the net loss amounted to (45,406) thousand tenge. In item Other "revenues", the amount from the lease of assets is reflected

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)

