

Balance sheet
as of October 1, 2024
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	672,301	22,554
including:			
cash on hand	1.1	447	371
cash in bank	1.2	671,854	22,183
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	222,128	115,108
including:			
accrued fee income	4.1	0	103
Securities at fair value through profit or loss	5	318,175	294,514
including:			
accrued fee income	5.1	0	0
Securities at fair value through other comprehensive income	6	374,598	171,940
including:			
accrued fee income	6.1	5,451	1,261
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	124,875	32,170
Inventory	10	2,790	2,638
Non-current assets (disposal groups) held for sale	11	0	0
Fixed assets	12	97,629	105,984
Intangible assets	13	46,329	45,588
Right-of-use assets	14	81,080	121,620
Accounts receivable	15	0	0
Accrued commissions receivable	16	124,719	136,044
including:			
consulting services fees:	16.1	7,316	82,513
to affiliates	16.1.1	0	0
to other clients	16.1.2	7,316	82,513
bondholder representative service commissions	16.2	0	0
underwriter service commissions	16.3	5,548	984
brokerage service commissions	16.4	98,487	33,597
asset management commissions	16.5	4,781	11,844
market maker service commissions	16.6	8,587	7,106
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	11,870	7,448
Deferred tax asset	19	35,301	35,301
Advances paid and prepayment	20	74,011	61,649
Other assets	21	62,915	19,978
Total assets:	22	2,248,721	1,172,536
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	17,461	20,004
Settlements with shareholders (for dividends)	28	0	0
Accounts payable	29	5,471	3,308
Accrued commission expenses payable	30	53,305	8,656
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	1,510	6,598
for custodial services	30.8	314	0
for brokerage services	30.9	0	0
for central depository services	30.10	51,481	1,963
for the services of other professional securities market participants	30.11	0	95
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	45,371	19,076
Deferred tax liability	33	0	0
Advances received	34	4,271	4,223
Employee benefit liabilities	35	6,165	0
Lease liabilities	36	90,699	126,699
Other obligations	37	17	10
Total liabilities:	38	222,760	181,976
Equity			
Authorized capital	39	855,015	744,798
including:			
common shares	39.1	855,015	744,798
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	-186	-8,168
Allowance for impairment of securities at fair value through other comprehensive income	44	1,206	670
Reserve for revaluation of fixed assets	45	0	0
Other reserves	46	0	0
Retained earnings (uncovered loss):	47	1,169,926	253,260
including:			
previous years	47.1	253,260	700,599
reporting period	47.2	916,666	-447,339
Total equity:	48	2,025,961	990,560
Total equity and liabilities	49	2,248,721	1,172,536

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

Mursalimova D. Kh.

Chief accountant

Jumagulova A.R.

Statement of profit and loss

as of October 1, 2024

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	6,477	52,895	3,576	35,296
including:					
from allocated deposits	1.1	0	0	0	0
from acquired securities	1.2	2,466	27,102	1,234	17,111
including:					
from securities at fair value through other comprehensive income	1.2.1	2,453	18,424	1,226	10,929
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	637	5,713	7	68
for securities at fair value through profit or loss	1.2.2	13	8,678	8	6,182
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	13	8,678	8	6,182
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
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	3,382	22,362	2,104	15,905
other interest income	1.4	629	3,431	238	2,280
Commissions	2	478,933	2,920,264	39,646	601,453
including:					
consulting services fees:	2.1	7,300	146,871	5,850	69,685
including:					
to affiliates	2.1.1	0	0	0	0
to other clients	2.1.2	7,300	146,871	5,850	69,685
bondholder representative service commissions	2.2	0	0	0	0
underwriter service commissions	2.3	0	12,531	11,000	30,200
asset management commissions	2.4	11,610	82,692	9,300	112,856
brokerage service commissions	2.5	428,471	2,444,567	2,312	200,835
market maker service commissions	2.6	8,300	64,210	4,200	37,700
from other services	2.7	23,252	169,393	6,984	150,177
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	332	29,221	3,137	46,922
Income from changes in the value of financial assets measured at fair value through profit or loss	4	16,115	158,987	42,738	229,387
Income from foreign exchange transactions	5	94	507	203	283
Income from revaluation of foreign currency	6	26,157	296,968	32,152	247,619
Income related to participation in the capital of legal entities	7	0	0	0	0
Income from the sale of assets	8	0	37,000	0	0
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	165,210	1,390,765	32,655	245,262
Other income	12	10	200	6	5,468
Total income	13	693,328	4,886,807	154,113	1,411,690
Expenses associated with payment of fees	14	1,652	17,281	4,051	6,079
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 шығуқые	14.4	1,652	17,281	4,051	6,079
Commission expenses	15	76,094	268,009	7,058	156,817
including:					
managing agent	15.1	0	0	0	0
for custodial services	15.2	1,915	47,136	5,179	50,104
for stock exchange services	15.3	3,162	44,725	276	91,088
for central depository services	15.4	71,017	176,148	1,518	14,819
for brokerage services	15.5	0	0	85	806
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	1,315	33,619	5,484	66,139
Expenses from changes in the value of financial assets measured at fair value, changes in which are recognized in profit or loss	18	15,863	142,223	8,301	166,542
Expenses from foreign currency transactions	19	186	4,474	560	2,903
Expenses from foreign currency revaluation	20	28,578	184,641	19,411	245,377
Expenses associated with participation in the capital of legal entities	21	0	0	0	0
Expenses from the sale of assets	22	0	36,915	0	0
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	162,839	1,410,603	40,809	260,545
Operating expenses	26	282,335	1,651,822	79,479	767,099
including:					
salaries and travel expenses	26.1	149,662	787,205	43,419	463,794
transportation expenses	26.2	801	8,784	1,571	15,195
general and administrative expenses	26.3	72,082	651,400	24,146	168,570
depreciation and amortization	26.4	6,407	59,942	5,829	51,615
taxes and other obligatory payments to the budget, with the exception of corporate income tax	26.5	53,014	143,362	4,514	67,925
penalty (fine, penalty)	26.6	369	1,129	0	0
other expenses	27	0	6,390	0	74
Total expenses	28	568,862	3,755,977	165,153	1,671,575
Net profit (loss) before corporate income tax	29	124,466	1,130,830	-11,040	-259,885
Corporate income tax	30	0	3,844	1	70
Net profit (loss) after corporate income tax	31	124,466	1,126,986	-11,041	-259,955
Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	124,466	1,126,986	-11,041	-259,955

In the 3d quarter of 2024, dividends were paid in the amount of 210,320 thousand tenge

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

Mursalimova D. Kh.

Chief accountant

Jumagulova A.R.
