

Balance sheet

as of October 1, 2025

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	64 036	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	64 036	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	210 116	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	192 115	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	189 455	703 235
including:			
accrued but not received income in the form of remuneration	6.1	129	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	100 022	129 703
Stocks	10	2 393	2 833
Long-term assets (disposal groups) held for sale	11	0	0
Fixed assets	12	24 027	97 416
Intangible assets	13	45 661	45 980
Right-of-use assets	14	0	111 710
Accounts receivable	15	76 404	0
Accrued commissions receivable	16	155 150	310 627
including:			

from consulting services, including:	16.1	44 983	153 274
affiliated persons	16.1.1	0	0
other clients	16.1.2	44 983	153 274
from the services of a bondholder representative	16.2	0	0
from underwriter services	16.3	0	46 597
from brokerage services	16.4	98 479	62 394
from asset management	16.5	2 117	40 070
from market maker services	16.6	9 571	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	47 459	8 612
Deferred tax asset	19	72 429	72 429
Advances issued and prepayments	20	50 731	144 584
Other assets	21	9 028	18 313
Total assets	22	1 239 026	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	25 260	40 758
Settlements with shareholders (on dividends)	28	0	0
Accounts payable	29	2 970	9 587
Accrued commission expenses payable	30	23 661	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	1 419	25 336
for custodial services	30.8	0	47
for brokerage services	30.9	0	0
for central depository services	30.10	22 242	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	30 714	73 677
Deferred tax liability	33	0	0

Advances received	34	3 405	5 740
Employee benefit obligations	35	0	175 509
Lease obligations	36	0	126 860
Other obligations	37	17	17
Total liabilities	38	86 027	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	-110	-7 173
Impairment reserve for securities at fair value through other comprehensive income	44	837	5 284
Reserve for revaluation of fixed assets	45	0	0
Other reserves	46	0	0
Retained earnings (retained earnings)	47	297 257	800 843
including:			
previous years	47.1	800 843	253 260
reporting period	47.2	-503 586	547 583
Total capital	48	1 152 999	1 653 969
Total capital and liabilities	49	1 239 026	2 133 647

Chairman of the Board
Omarzhanov T. E.

Chief accountant
Kasymbaeva Sh. K.



Profit and Loss Statement

as of October 1, 2025

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	3 673	48 610	6 477	52 895
including:					
on placed deposits	1.1	0	0	0	0
on acquired securities	1.2	965	23 507	2 466	27 102
including:					
for securities measured at fair value through other comprehensive income	1.2.1	965	16 784	2 453	18 424
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	13	2 572	637	5 713
for securities at fair value through profit or loss	1.2.2	0	6 723	13	8 678
including:					
income in the form of dividends on shares in a portfolio of securities measured at fair value with changes recognized in profit or loss	1.2.2.1	0	6 723	13	8 678
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	2 511	17 961	3 382	22 362
other income related to receiving remuneration	1.4	197	7 142	629	3 431
Commission fees	2	128 856	1 004 574	478 933	2 920 264
including:					
from consulting services	2.1	11 251	181 071	7 300	146 871
including:					
affiliated persons	2.1.1	0	0	0	0
other clients	2.1.2	11 251	181 071	7 300	146 871
from the services of a bondholder representative	2.2	0	0	0	0
from underwriter services	2.3	0	0	0	12 531
from asset management	2.4	8 192	79 265	11 610	82 692

from brokerage services	2.5	75 800	602 287	428 471	2 444 567
from market maker services	2.6	9 300	59 777	8 300	64 210
from other services	2.7	24 313	82 174	23 252	169 393
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	3 542	76 758	332	29 221
Gains from changes in the value of financial assets measured at fair value through profit or loss	4	26 402	164 631	16 115	158 987
Income from foreign exchange transactions	5	4	483	94	507
Income from revaluation of foreign currency	6	19 555	309 780	26 157	296 968
Income related to participation in the capital of legal entities	7	0	0	0	0
Income from the sale of assets	8	446	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	282 902	2 400 348	165 210	1 390 765
Other income	12	10	108 778	10	200
Total income	13	465 390	4 178 658	693 328	4 886 807
Expenses related to the payment of remuneration	14	1	19 906	1 652	17 281
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	1	19 867	1 652	17 281
Commission expenses	15	47 335	341 049	76 094	268 009
including:					
managing agent	15.1	0	0	0	0
for custodial services	15.2	2 821	31 258	1 915	47 136
for stock exchange services	15.3	21 226	61 758	3 162	44 725
for the services of the central depository	15.4	23 288	248 033	71 017	176 148
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	9 792	74 723	1 315	33 619
Expenses from changes in the value of financial assets measured at fair value through profit or loss	18	12 735	138 867	15 863	142 223
Expenses from foreign exchange transactions	19	160	3 751	186	4 474
Expenses from revaluation of foreign currency	20	9 759	288 831	28 578	184 641
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	1 307	186 715	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	285 936	2 427 580	162 839	1 410 603
Operating expenses	26	108 623	1 133 342	282 335	1 651 822
including:					
expenses for wages and travel expenses	26.1	66 405	662 399	149 662	787 205
transportation costs	26.2	576	11 171	801	8 784
general and administrative expenses	26.3	23 997	268 329	72 082	651 400
depreciation and wear and tear	26.4	1 277	56 249	6 407	59 942
expenses for paying taxes and other mandatory payments to the budget, with the exception of corporate income tax	26.5	16 368	128 583	53 014	143 362
penalty (fine, forfeit)	26.6	0	6 611	369	1 129
Other expenses	27	0	0	0	6 390
Total expenses	28	475 648	4 682 028	568 862	3 755 977
Net profit (loss) before corporate income tax	29	-10 258	-503 370	124 466	1 130 830
Corporate income tax	30	0	216	0	3 844
Net profit (loss) after corporate income tax	31	-10 258	-503 586	124 466	1 126 986
Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	-10 258	-503 586	124 466	1 126 986

In September, the net loss amounted to 10,258 thousand tenge. The "Other Income" item reflects rental income and insurance premium reimbursement.

Chairman of the Board
Omarzhanov T. E.

Chief accountant
Kasymbaeva Sh. K.

