

Balance sheet report
as of 01.07.2023
EuroCenterAstana JSC
(name of the Organisation)

(in thsd. KZT)

Name of item	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	20670	106
including:			
cash in the till	1.1	0	0
money in accounts in banks and organizations	1.2	20670	106
cash equivalents	1.3	0	0
Affiliated precious metals	2	0	9
Deposits placed:	3	1358110	2637486
including:			
accrued but not received income in the form of remuneration	3.14	0	7,846
Operation "reverse repo"	4	0	0
including:			
accrued but not received income in the form of remuneration	4.1	0	0
Securities measured at fair value through profit or loss	5	0	0
including:			
accrued but not received income in the form of remuneration	5.1	0	0
Securities carried at fair value through other comprehensive income	6	0	0
including:			
but heaping income in the form of remuneration	6.1	0	0
Securities carried at amortized cost	7	1 317 730	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	0	0
Reserves	10	407	0
Non-current assets (disposal groups) held for sale	11	0	0
Fixed assets	12	22 421	3,939
Non-material assets	13	16,546	10,763
Right-of-use assets	14	0	0
Accounts receivable	15	0	95179
Accrued commissions receivable	16	258	590
including:			
from consulting services, including:	16.1	0	0
affiliated persons	16.1.1	0	0
other clients	16.1.2	0	0

from the services of a representative of investment holders	16.2	0	0
from the services of the underwriter	16.3	0	0
from brokerage services	16.4	258	590
from asset management	16.5	0	0
from market maker services	16.6	0	0
from non-income assets	16.7	0	0
from investment income (loss) on assets	16.8	0	0
other	16.9	0	0
Derivatives	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
total tax asset	18	72084	48 803
Deferred tax asset	19	8737	8737
Advances issued and prepayment	20	11834	4
Other assets	21	1154	102
Total assets	22	2829951	2805 709
Liabilities			
Operation "REPO"	23	0	0
Debt securities issued	24	0	0
Loans received	25	0	0
Subordinated debt	26	0	0
Reserves	27	0	0
Settlements with shareholders (for dividends)	28	0	0
Accounts payable	30	992	2185
Accrued commission expenses payable:	30	248	278
including			
For transfer operations	30.1	0	0
For clearing operations	30.2	0	0
for cash transactions	30.3	0	0
for safe operations	30.4	0	0
collection of banknotes, coins and valuables	30.5	0	0
on trust transactions	30.6	0	0
for background exchange services	30.7	173	230
for custodial services	30.8	0	0
for brokerage services	30.9	1	0
for central depository services	30.10	75	48
for the services of other professional securities market specialists.	30.11	0	0
Derivatives	31	0	0
including			
futures transaction obligations	31.1	0	0
obligations under the forward transaction	31.2	0	0
options transaction obligations	31.3	0	0
obligations under a swap transaction	31.4	0	0
Obligation to budgets for taxes and other obligatory payments to the budget	32	5328	0

Deferred tax liability	33	0	0
Advances received	34	0	0
Obligations for employee benefits	35	6848	5 580
Lease liabilities	36	0	0
Other obligations	37	0	273
Total liabilities	38	13416	8316
Equity			
Authorized capital	39	2 222 880	2 222 880
including:			
common shares	39.1	2 222 880	2 222 880
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 carried at fair value through other comprehensive income	43	0	0
Allowance for impairment of securities carried at fair value through other comprehensive income	44	0	0
Reserve for revaluation of fixed assets	45	0	0
Other reserves	46	0	0
Retained earnings (uncovered loss)	47	593 655	574 513
including:			
previous years	47.1	574513	526 182
reporting period	47.2	19142	48331
Total capital	48	2 816 535	2797393
Total captain of obligations	49	2829951	2805709

Note

Chief Accountant

Beisenkhanova Damilya Nurzhanovna /signed/
last name, first name, patronymic (if any)

Director or person performing his duties /signed/
Assilbekov Nurlan Askerovich
last name, first name, patronymic (if any)

Date: 10.07.2023

/stamp: EuroCentreAstana Joint Stock Company, Republic of Kazakhstan, Astana/

Profit and Loss Statement
as of 01.07.2023
EuroCentreAstana JSC
(name of the Organisation)

(in thsd. KZT)

Name of item	Line code	During the reporting period	For the period from the beginning of the current year (with cumulative total)	For the same period of the previous year	For the same period from the beginning of the previous year (cumulatively)
1	2	3	4	5	6
Income related to receiving remuneration	1	34 193	132,984	19,596	86 124
including:					
by deposits placed:	1.1	34 193	132,984	19,596	86 124
For purchased securities	1.2	17,730	17,730	0	0
Including:					
for securities accounted for at fair value through other comprehensive income	1.2.1	0	0	0	0
Including:					
income in the form of dividends on shares held in a portfolio of securities accounted for at fair value through other comprehensive income	1.2.1.1	0	0	0	0
income related to the amortization of discount on securities carried at fair value through other comprehensive income	1.2.1.2	0	0	0	0
for securities measured at fair value, changes in which are recognized in profit or loss.	1.2.2	0	0	0	0
including:					
income in the form of dividends on shares held in a portfolio of securities measured at fair value, changes in which are	1.2.2.1	0	0	0	0

recognized in profit or loss.					
income related to amortization of discount on securities measured at fair value	1.2.2.2	0	0	0	0
for securities carried at amortized cost (less provisions for impairment)	1.2.3	17,730	17,730	0	0
including:					
income related to amortization of discount on securities accounted for at amortized cost	1.2.3.1	17,730	17,730	0	0
by "reverse repo"	1.3	0	0	0	0
other income related to receiving remuneration	1.4	0	0	0	0
Commissions	2	208	392	0	0
including:					
from consulting services	2.1	0	0	0	0
including:					
affiliates	2.1.1	0	0	0	0
other clients	2.1.2	0	0	0	0
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	0	0	0	0
from brokerage services	2.5	208	392	0	0
from the services of a marxt maker	2.6	0	0	0	0
from other services	2.7	0	0	0	0
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	0	0	0	0
Income from changes in value. financial assets measured at fair value through profit or loss	4	0	0	0	0
Income from foreign exchange transactions	5	0	0	0	0
Income from foreign exchange transactions	6	0	0	0	0
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	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	0	0	0	0
Other income	12	0	0	0	0
Total income	13	34 200	133 383	19,596	86 129
Expenses associated with payment of remuneration	14	0	0	0	0
including:					
on loans received	14.1	0	0	0	0
on issued securities	14.2	0	0	0	0
for REPO transactions	14.3	0	0	0	0
other expenses related to the payment of remuneration 14.4	0	0	0	0	
Commission expenses	15	075	153	0	0
including:					
managing agent	15.1	0	0	0	0
for custodial services	15.2	0	0	0	0
3a stock exchange services	15.3	0	0	0	0
for central depository services	15.4	0	13	0	0
for brokerage services	15.5	0	0	0	0
for prochis 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	0	0	0	0
Disclosures from changes in the value of financial assets measured at fair value, changes in which are recognized in profit or loss	18	0	0	0	0
Explanations of foreign currency transactions	19	0	0	0	0
Expenses from foreign currency revaluation	20	0	0	0	0
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	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	0	0	0	0
Operating expenses	26	24,569	114 061	12,515	61,946
including:					
labor and travel expenses	26.1	14,374	80 799	9 209	45 508
fare	26.2	0	0	0	0
general and administrative expenses	26.3	8 704	24 161	2 328	11,539
depreciation and amortization	26.4	136	791	79	4426
expenses for paying taxes and other obligatory payments to the budget, with the exception of corporate income tax	26.5	1 255	8310	899	425
penalty (penalty, penalty)	26.6	0	0	0	0

other expenses	27	0	0	0	0
Total expenses	28	24 644	114 241	12,515	61,947
Net profit (loss) before corporate income tax	29	9,556	19 142	7,081	24 182
Corporate income tax	30	0	0	0	0
Net profit (loss) after corporate income tax	31	9,556	19 142	7,081	24 182
Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	9,556	19 142	7,081	24 182

Note

Chief Accountant

Beisenkhanova Damilya Nurzhanovna
last name, first name, patronymic (if any)

/signed/

Director or person performing his duties

Assilbekov Nurlan Askerovich
last name, first name, patronymic (if any)

/signed/

Date: 10.07.2023

/stamp: EuroCentreAstana Joint Stock Company, Republic of Kazakhstan, Astana/