

Balance sheet report
as of 01.04.2023
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	465	106
including:			
cash in the till	1.1	0	0
money in accounts in banks and organizations carrying out certain types of banking operations	1.2	465	106
cash equivalents.	1.3	0	0
Refined precious metals	2	0	0
Deposits placed	3	2631 749	2637 486
including:			
accrued but not received income in the form of remuneration	3.1	7876	7842
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:			
accrued but not received income in the form of remuneration	6.1	0	0
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	0	0
Reserves	10	0	0
Non-current assets (disposal groups) held for sale	11	0	0
Fixed assets	12	3 831	3,939
Intangible assets	13	10,478	10,763
Right-of-use assets	014	0	0
Accounts receivable	15	95 179	95 179

Accrued commissions receivable	16	368	590
including:			
from consulting services, including:	16.1	0	0
affiliates	16.1.1	0	0
other clients	16.1.2	0	0
from the services of a bondholder representative	16.2	0	0
from underwriter services	16.3	0	0
from brokerage services	16.4	368	590
from asset management	16.5	0	0
from market maker services	16.6	0	0
from pension assets	16.7	0	0
from investment income (loss) on pension 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
Current tax asset	18	63 215	48 281
Deferred tax asset	19	6,891	6,891
Advances issued and prepayment 20	31	4	
Other assets	21	97	102
Total assets	22	2 812 304	2 803 341
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	29	214	2186
Accrued commission expenses payable	30	5	278
including:			
on 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 stock exchange services	30.7	0	230
for custodial services	30.8	0	0
for brokerage services	30.9	0	0
for central depository services	30.10	5	48
for the services of other professional securities market participants	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 trade swaps	31.4	0	0
Obligation to the budget for taxes and other obligatory payments to the budget	32	0	0
Deferred tax liability	33	0	0
Advances received	34	0	0
Employee Benefit Liabilities	35	7 253	5 580
Lease liabilities	36	0	0
Other obligations	37	0	0
Total liabilities	38	7472	8044
Equity			
Authorized capital	39	2 222 880	2 222 880
including:			
common shares	39.1	2 222 880	2222 880
preference 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	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	581 952	572 417
including:			
previous years	47.1	572418	526 182
reporting period	47.2	9,534	46 235
Total capital	48	2 804 832	2 795 297
Total capital and liabilities	49	2 812 304	2 803 341

Note

Chief accountant or a person authorized to sign the report /signed/
Beisenkhanova Damilya Nurzhanovna
last name, first name, patronymic (if any)

Head or a person authorized to sign the report /signed/
Dosmukhambetov Nurken Mukhametkarimovich
last name, first name, patronymic (if any)
/stamp: EuroCentreAstana Joint Stock Company, Republic of Kazakhstan, Astana/

Profit and Loss Statement
as of 01.04.2023
EuroCentreAstana JSC
(name of the Organisation)

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	19,805	59 339	13,667	37,984
including:					
by deposits placed:	1.1	19,805	59 339	13,667	37,984
For purchased securities	1.2	0	0	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 accounted for at amortized cost (less provisions for impairment)	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
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	0	0	0	0
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	0	13	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	26,083	50 184	12,723	24 234
including:					
labor and travel expenses	26.1	22,709	42,819	9074	18,576
fare	26.2	0	0	0	0
general and administrative expenses	26.3	1132	2878	2638	3471
depreciation and amortization	26.4	131	393	79	236
expenses for paying taxes and other obligatory payments to the budget, with the exception of corporate income tax	26.5	2111	4094	932	1,904
penalty (penalty, penalty)	26.6	0	0	0	0

other expenses	27	0	0	0	0
Total expenses	28	26,083	50 197	12,723	24 234
Net profit (loss) before corporate income tax	29	-6070	9534	44	13 750
Corporate income tax	30	0	0	0	0
Net profit (loss) after corporate income tax	31	-6.070	9534	944	13 750
Profit (loss) from discontinued operations	32	0	0	0	0
Total net profit (loss) for the period	33	-6070	9534	944	13 750

Chief accountant or a person authorized to sign the report /signed/
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 last name, first name, patronymic (if any)

Head or a person authorized to sign the report /signed/
 Dosmukhambetov Nurken Mukhametkarimovich
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