Financial Report 2025 of Public foundation «Ashyk Kogam Social Development and Innovation Fund»

Item	Details
Name	Public foundation «Ashyk Kogam Social Development and Innovation Fund»
BIN	250740006064
Registered address	93-2 M. Munkeuly St., Zachagansk settlement, Uralsk, West Kazakhstan Region
Reporting period	04.07.2025 – 31.12.2025 (first, partial reporting year)
Presentation currency	Kazakhstani tenge (KZT)
Unit of measurement	Tenge

All indicators in the Foundation’s 2025 financial statements equal zero: there were no receipts, expenses, assets or liabilities during the reporting period.

1. Balance sheet as of 31 December 2025

Line item	As of 04.07.2025, KZT	As of 31.12.2025, KZT
I. Current assets		
Cash and cash equivalents	0	0

Line item	As of 04.07.2025, KZT	As of 31.12.2025, KZT
Short-term receivables	0	0
Inventories	0	0
Other current assets	0	0
Total current assets	**0**	**0**
II. Non-current assets		
Property, plant and equipment	0	0
Intangible assets	0	0
Other non-current assets	0	0
Total non-current assets	**0**	**0**
TOTAL ASSETS	**0**	**0**
III. Current liabilities		
Short-term payables	0	0
Taxes and other mandatory payments payable	0	0
Payroll liabilities	0	0
Other current liabilities	0	0
Total current liabilities	**0**	**0**
IV. Non-current liabilities	0	0
V. Net assets (equity) of the Foundation		
Restricted and statutory funds, founders' contributions	0	0
Accumulated result (surplus of income over expenses)	0	0
Total net assets	**0**	**0**
TOTAL LIABILITIES AND NET ASSETS	**0**	**0**

2. Statement of income and expenses (profit and loss) for the period 04.07.2025 – 31.12.2025

Line item	Amount, KZT
Income	
Grants, including state grants	0
Donations and charitable assistance	0
Founders’ contributions	0
Funds from foreign sources	0
Revenue from sale of goods, works and services	0
Other income	0
Total income	**0**
Expenses	
Expenses on statutory goals (projects and activities)	0
Payroll and social contributions	0
Administrative expenses (rent, communications, banking services, etc.)	0
Taxes and other mandatory payments to the budget	0
Other expenses	0
Total expenses	**0**
Surplus (deficit) of income over expenses	**0**

3. Statement of cash flows for the period 04.07.2025 – 31.12.2025

Line item	Amount, KZT
Cash balance as of 04.07.2025	0
Total cash inflows	0
Total cash outflows	0

Line item	Amount, KZT
Net change in cash	0
Cash balance as of 31.12.2025	0

Turnover on the Foundation's current account with Kaspi Bank JSC was zero for the reporting period. The Foundation neither received nor spent any cash.

4. Explanatory notes

4.1. General information. The Foundation was registered with the justice authorities of the Republic of Kazakhstan on 4 July 2025. From registration and throughout the reporting period, the Foundation was at the stage of organizational and institutional development and carried out preparatory work on organizing and designing the IT infrastructure of the eKenes.kz platform. No active financial or business activity took place during this period.

4.2. Basis of preparation. These statements were prepared in accordance with the Law of the Republic of Kazakhstan "On Accounting and Financial Reporting" using the forms of the National Financial Reporting Standard (balance sheet and profit and loss statement), supplemented by a statement of cash flows for transparency. They were prepared on a going-concern basis.

4.3. Reasons for zero indicators.

1. There were no cash receipts to the Foundation's current account: bank account turnover was zero.
2. No salaries were accrued or paid, and no other operating expenses were incurred.
3. No grants, sponsorship, or donations were received, including from foreign sources.

Due to the complete absence of actual financial and business transactions, the Foundation's balance sheet and profit and loss statement show strictly zero figures.

4.4. Use of property (Article 12(7) of the Law of the Republic of Kazakhstan "On Non-Commercial Organizations"). No property was transferred to or acquired by the Foundation during the reporting period, and no property was used. The public control activities in October 2025 were carried out on a voluntary, unpaid basis, at no monetary cost to the Foundation.

4.5. Events after the reporting date. No events after 31 December 2025 affecting the figures in these statements have been identified.

Executive Director Public foundation «Ashyk Kogam Social Development and Innovation Fund»

R. B. Satybaldin (Signed with an electronic digital signature) 15.10.2026 year

Chief Accountant: position not provided for

Құжатқа ЭЦҚ қойылған

Қол қойған: САТЫБАЛДИН РУСЛАН
Ұйым: Общественный Фонд "Фонд социального развития и инноваций Ashyk K
Сериялық нөмірі: 1ae1f8442223c58edfb010d2c8e4d5d87344d114
Жарамдылық мерзімі: 14.01.2026 12:21:19 - 14.01.2027 12:21:19
Қол қойылған уақыты: 15.10.2026 00:15:24