

Unified Exchange Compensation Fund

Report of the Securities Compensation Fund Committee

On 31 December 2024, the Securities Compensation Fund Committee (the "Committee") has completed its annual review of the Unified Exchange Compensation Fund (the "Fund").

Establishment of the Unified Exchange Compensation Fund

The Fund was established in 2003, with the purpose of providing compensation to investors who have suffered losses due to the default of a securities issuer. The Fund's assets are managed by the Securities Compensation Fund Committee (the "Committee"). The Fund's assets are managed by the Securities Compensation Fund Committee (the "Committee"). The Fund's assets are managed by the Securities Compensation Fund Committee (the "Committee").

The Fund's assets are managed by the Securities Compensation Fund Committee (the "Committee"). The Fund's assets are managed by the Securities Compensation Fund Committee (the "Committee"). The Fund's assets are managed by the Securities Compensation Fund Committee (the "Committee").

Financial statements

The Fund's financial statements for the year ended 31 December 2024 are as follows: The Fund's financial statements for the year ended 31 December 2024 are as follows: The Fund's financial statements for the year ended 31 December 2024 are as follows:

Members of the Committee

The Committee is composed of the following members: The Committee is composed of the following members: The Committee is composed of the following members: The Committee is composed of the following members: The Committee is composed of the following members:

Interests in contracts

The Committee has no interests in contracts. The Committee has no interests in contracts. The Committee has no interests in contracts. The Committee has no interests in contracts. The Committee has no interests in contracts:

On 10 January 2025

Rico Leung

Chairman

2 January 2025

Unified Exchange Compensation Fund

Condensed statement of profit or loss and other comprehensive income

Period ended 31 December 2024 (in thousands of US dollars)

	Unaudited Nine months ended		Unaudited Three months ended	
	31 Dec 2024 \$'000	31 Dec 2023 \$'000	31 Dec 2024 \$'000	31 Dec 2023 \$'000
Income	3,192	3,2	1,011	1,24
Expense	73	1	17	1
Surplus and total comprehensive income for the period	3,119	3,228	994	1,230

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Unified Exchange Compensation Fund

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2024 年 1 月 1 日 至 2024 年 12 月 31 日 31

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Unified Exchange Compensation Fund

Notes to the condensed financial statements

Balance sheet as of December 31, 2024 (in thousands of Russian rubles)

3. Cash and cash equivalents

