

MCO KazMicroFinance, LLC
INCOME STATEMENT
For the period ended 30 June 2014

KZT 000's

Financial Income:	4 273 847
Interest in loans	3 927 822
Loan fees	322 557
Investment income	7 667
Other income	15 800
Financial Expenses:	1 143 054
Financial Margin:	3 130 793
Non-interest income:	-203 445
Gain/(loss) from currency revaluation	-680 383
Net loss(profit) from operations with financial instruments at fair value through profit or loss	470 567
Other income	6 370
Operational expenses:	2 235 863
Personnel expenses	1 551 937
Depreciation and Amortization	69 125
Other taxes (non-profit)	11 116
Other operational expenses	603 684
Operational margin befor provision	691 485
Provision	22 845
Grants	0
Net profit before Tax	668 640
Income Tax	118 959
Net profit/losses	549 681