

MFO KMF, LLC
INCOME STATEMENT

For the period ended 30 June 2015

KZT 000's

Financial Income:	6 245 292
Interest in loans	5 714 906
Loan fees	461 137
Investment income	41 453
Other income	27 797
Financial Expenses:	1 631 384
Financial Margin:	4 613 909
Non-interest income:	-358 864
Gain/(loss) from currency revaluation	-133 086
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-234 672
Other income	8 894
Operational expenses:	2 834 874
Personnel expenses	1 997 447
Depreciation and Amortization	87 521
Other taxes (non-profit)	21 751
Other operational expenses	728 155
Operational margin befor provision	1 420 171
Provision	98 164
Grants	0
Net profit before Tax	1 322 007
Income Tax	259 967
Net profit/losses	1 062 040