

MFO KMF, LLC
BALANCE SHEET
As of 30 September 2017

	As of 31 December 2016 KZT 000's	As of 30 September 2017 KZT 000's
ASSETS		
Cash and cash equivalent	1 575 258	2 288 074
Financial Instruments at fair value through profit or loss	-	-
Short-term investments	1 724 773	2 853 241
Short-term investments	1 719 622	2 841 663
Accruals on short-term investments	5 151	11 578
Net Loan Portfolio:	51 342 886	81 554 785
Outstanding amount	51 488 867	81 762 435
Interest accrual	993 819	1 664 263
Deferral Income - loan fees	-428 249	-873 313
Loan Loss Reserve	-734 853	-1 057 280
Accrued penalty (fine)	23 302	58 680
Prepaid future expenses	47 206	44 001
Deferred tax asset	0	0
Tax overpayment	0	0
Other assets	187 913	444 557
Net tangible and intangible assets:	3 081 666	3 340 008
Net tangible assets:	2 904 854	3 188 907
Tangible Assets	3 516 519	3 888 901
Accumulated depreciation	-611 665	-699 994
Net intangible assets:	176 812	151 101
Intangible assets	352 853	367 323
Accumulated amortization	-176 041	-216 222
TOTAL ASSETS	57 959 702	90 524 666
LIABILITIES AND EQUITY		
Liabilities:	46 704 748	71 812 482
Loans:	45 431 369	69 560 946
Short-term	16 056 764	27 591 385
Long term	28 446 431	40 323 705
Accrual interests to payment	1 214 509	2 203 755
Prepaid expenses	-286 336	-557 899
Financial liabilities, that are estimate by fair value throught profit	286 729	35 698
Indebtedness income tax	46 721	409 081
Deffered income tax	10 525	10 525
Other liabilities	1 262 854	1 796 232
Equity:	10 921 504	18 712 184
Charter capital	8 461 187	14 430 993
Reserve capital	360 119	423 059
Retained Earnings/Uncovered Losses	2 100 198	3 858 132
Total Equity and Liabilities	57 626 252	90 524 666