

MFO KMF, LLC
INCOME STATEMENT

For the period ended 30 September 2016

KZT 000's

Financial Income:	12 291 947
Interest in loans	11 479 791
Loan fees	677 362
Investment income	86 267
Other income	48 526
Financial Expenses:	3 631 058
Financial Margin:	8 660 889
Non-interest income:	-1 775 757
Gain/(loss) from currency revaluation	-96 132
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-1 703 011
Other income	23 385
Operational expenses:	5 224 889
Personnel expenses	3 668 547
Depreciation and Amortization	181 089
Other taxes (non-profit)	36 676
Other operational expenses	1 338 576
Operational margin befor provision	1 660 243
Provision	193 822
Grants	0
Net profit before Tax	1 466 421
Income Tax	352 814
Net profit/losses	1 113 607