

MFO KMF, LLC
INCOME STATEMENT

For the period ended 30 September 2017

KZT 000's

Financial Income:	20 816 787
Interest in loans	19 340 270
Loan fees	1 257 901
Investment income	111 336
Other income	107 280
Financial Expenses:	7 552 325
Financial Margin:	13 264 462
Non-interest income:	-303 124
Gain/(loss) from currency revaluation	181 539
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-494 391
Other income	9 728
Operational expenses:	7 737 417
Personnel expenses	5 454 781
Depreciation and Amortization	274 922
Other taxes (non-profit)	54 135
Other operational expenses	1 953 579
Operational margin befor provision	5 223 921
Provision	338 634
Grants	0
Net profit before Tax	4 885 287
Income Tax	1 027 155
Net profit/losses	3 858 132