

MCO KazMicroFinance, LLC**INCOME STATEMENT****For the period ended 31 March 2014****KZT 000's**

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|--|------------------|
| Financial Income: | 1 987 978 |
| Interest in loans | 1 844 487 |
| Loan fees | 133 797 |
| Investment income | 2 476 |
| Other income | 7 217 |
| Financial Expenses: | 514 991 |
| Financial Margin: | 1 472 987 |
| Non-interest income: | -165 579 |
| Gain/(loss) from currency revaluation | -633 709 |
| Net loss(profit) from operations with financial instruments at fair value through profit or loss | 463 610 |
| Other income | 4 520 |
| Operational expenses: | 1 056 789 |
| Personnel expenses | 729 547 |
| Depreciation and Amortization | 32 871 |
| Other taxes (non-profit) | 5 079 |
| Other operational expenses | 289 293 |
| Operational margin befor provision | 250 618 |
| Provision | 12 946 |
| Grants | 0 |
| Net profit before Tax | 237 672 |
| Income Tax | 58 568 |
| Net profit/losses | 179 104 |