

MFO KMF, LLC
BALANCE SHEET (NOT AUDITED)
As of 31 December 2019

	As of 31 December 2018 KZT 000's	As of 31 December 2019 KZT 000's
ASSETS		
Cash and cash equivalent	365 732	426 459
Short-term investments	6 804 002	8 660 322
Short-term investments	6 783 911	8 635 031
Accruals on short-term investments	20 091	25 291
Net Loan Portfolio:	117 377 065	132 769 623
Outstanding amount	118 463 328	134 880 142
Interest accrual	2 732 565	4 049 818
Discount on loans granted	-955 161	-901 166
Loan Loss Reserve	-3 004 687	-5 393 637
Accrued penalty (fine)	141 020	134 466
Prepaid future expenses	82 784	125 711
Deferred tax asset	119 538	151 667
Tax overpayment	0	0
Other assets	333 016	469 805
Investment property	147 867	63 810
Long-term assets	0	631 654
Net tangible and intangible assets:	3 973 274	4 277 201
Net tangible assets:	3 769 249	3 895 688
Tangible Assets	4 842 077	5 297 172
Accumulated depreciation	-1 072 828	-1 401 484
Net intangible assets:	204 024	381 513
Intangible assets	494 351	744 276
Accumulated amortization	-290 327	-362 762
TOTAL ASSETS	129 203 277	147 576 252
LIABILITIES AND EQUITY		
Liabilities:	99 955 326	111 092 693
Loans:	96 542 172	106 473 047
Short-term	37 127 930	52 657 400
Long term	56 630 566	51 367 599
Accrual interests to payment	3 609 224	3 621 473
Discount on loans received	-825 549	-1 173 425
Financial liabilities, that are estimate by fair value throught profit	81 008	325 152
Indebtedness income tax	49 773	28 011
Finance Lease Obligation	0	685 432
Other liabilities	3 282 373	3 581 050
Equity:	29 247 952	36 483 559
Charter capital	14 430 993	14 430 993
Reserve capital	721 550	721 550
Reserve from revaluation of fixed assets	98 972	70 297
Retained Earnings/Uncovered Losses	13 996 437	21 260 720
Total Equity and Liabilities	129 203 277	147 576 252