

MFO KMF, LLC
BALANCE SHEET
As of 31 March 2016

As of 31 December 2015
KZT 000's

As of 31 March 2016
KZT 000's

ASSETS		
Cash and cash equivalent	3 577 549	481 015
Financial Instruments at fair value through profit or loss	2 984 600	122 288
Short-term investments	815 038	3 740 094
Short-term investments	812 488	3 738 679
Accruals on short-term investments	2 550	1 415
Net Loan Portfolio:	34 644 759	36 474 031
Outstanding amount	34 741 614	36 648 316
Interest accrual	604 898	634 785
Deferral Income - loan fees	-241 607	-259 552
Loan Loss Reserve	-470 999	-563 425
Accrued penalty (fine)	10 853	13 908
Prepaid future expenses	34 145	54 992
Deferred tax asset	-	###
Tax overpayment	116 423	179 780
Other assets	127 710	229 401
Net tangible and intangible assets:	1 890 453	1 913 984
Net tangible assets:	1 785 527	1 816 197
Tangible Assets	2 237 662	2 306 081
Accumulated depreciation	-452 136	-489 883
Net intangible assets:	104 926	97 787
Intangible assets	246 061	246 785
Accumulated amortization	-141 135	-148 998
TOTAL ASSETS	44 190 676	43 195 586
LIABILITIES AND EQUITY		
Liabilities:	34 976 676	33 946 647
Loans:	33 968 256	32 879 961
Short-term	12 605 605	13 090 241
Long term	20 713 687	18 914 617
Accrual interests to payment	789 009	998 260
Prepaid expenses	-140 046	-123 157
Financial liabilities, that are estimate by fair value throught profit	-	###
Indebtedness income tax	-	###
Deffered income tax	102 801	102 801
Other liabilities	905 620	963 885
Equity:	9 214 000	9 248 940
Charter capital	7 202 370	7 202 370
Reserve capital	310 403	310 403
Retained Earnings/Uncovered Losses	1 701 227	1 736 167
Total Equity and Liabilities	44 190 676	43 195 586