

MFO KMF, LLC
BALANCE SHEET
As of 31 March 2018

	As of 31 December 2017 KZT 000's	As of 31 March 2018 KZT 000's
ASSETS		
Cash and cash equivalent	569 349	3 510 816
Short-term investments	5 163 725	3 809 740
Short-term investments	5 145 075	3 801 086
Accruals on short-term investments	18 650	8 654
Net Loan Portfolio:	87 264 557	93 098 160
Outstanding amount	87 584 168	93 861 236
Interest accrual	1 775 288	1 883 643
Deferral Income - loan fees	-933 694	-919 306
Loan Loss Reserve	-1 229 069	-1 810 787
Accrued penalty (fine)	67 865	83 374
Prepaid future expenses	50 514	68 840
Deferred tax asset	23 995	23 995
Tax overpayment	0	0
Other assets	249 199	211 705
Net tangible and intangible assets:	3 475 445	3 519 103
Net tangible assets:	3 318 316	3 302 745
Tangible Assets	4 098 686	4 125 614
Accumulated depreciation	-780 370	-822 869
Net intangible assets:	157 129	216 359
Intangible assets	387 245	460 753
Accumulated amortization	-230 116	-244 394
TOTAL ASSETS	96 796 783	104 242 359
LIABILITIES AND EQUITY		
Liabilities:	76 400 204	81 975 029
Loans:	74 138 294	78 874 116
Short-term	32 465 089	32 508 230
Long term	39 527 621	45 003 005
Accrual interests to payment	2 721 562	2 449 860
Prepaid expenses	-575 977	-1 086 979
Financial liabilities, that are estimate by fair value throught profit	5 230	41 919
Indebtedness income tax	50 065	413 746
Deffered income tax	0	0
Other liabilities	2 206 615	2 645 248
Equity:	20 396 580	22 267 331
Charter capital	14 430 993	14 430 993
Reserve capital	423 059	423 059
Retained Earnings/Uncovered Losses	5 542 527	7 413 278
Total Equity and Liabilities	96 796 783	104 242 359