

MFO KMF, LLC
INCOME STATEMENT

For the period ended 31 March 2018

KZT 000's

Financial Income:	9 577 429
Interest in loans	8 870 855
Loan fees	563 720
Investment income	81 930
Other income	60 925
Financial Expenses:	3 380 278
Financial Margin:	6 197 151
Non-interest income:	21 460
Gain/(loss) from currency revaluation	113 844
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-99 974
Other income	7 590
Operational expenses:	3 060 487
Personnel expenses	2 217 827
Depreciation and Amortization	108 341
Other taxes (non-profit)	25 779
Other operational expenses	708 540
Operational margin befor provision	3 158 124
Provision	303 415
Grants	0
Net profit before Tax	2 854 709
Income Tax	678 744
Net profit/losses	2 175 965