

MFO KMF, LLC
INCOME STATEMENT

For the period ended 30 June 2018

KZT 000's

Financial Income:	20 120 558
Interest in loans	18 645 681
Loan fees	1 146 910
Investment income	198 003
Other income	129 964
Financial Expenses:	7 298 938
Financial Margin:	12 821 620
Non-interest income:	16 814
Gain/(loss) from currency revaluation	104 032
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-112 099
Other income	24 881
Operational expenses:	6 058 085
Personnel expenses	4 395 960
Depreciation and Amortization	222 029
Other taxes (non-profit)	51 629
Other operational expenses	1 388 466
Operational margin befor provision	6 780 349
Provision	669 541
Grants	0
Net profit before Tax	6 110 808
Income Tax	1 166 597
Net profit/losses	4 944 211