

MFO KMF, LLC
BALANCE SHEET
As of 31 August 2022

ASSETS	As of 31 August 2022
Cash and cash equivalent	1 419 648 242,04
Financial Instruments at fair value through profit or loss	1 413 503 842,94
Short-term investments	2 025 470 093,03
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Accruals on short-term investments	0,00
Securities:	9 905 393 841,71
Securities available for sale	9 775 635 634,31
Accruals securities	129 758 207,40
REPO:	4 402 680 350,91
Reverse REPO	4 389 245 948,70
Accruals on REPO	13 434 402,21
Net Loan Portfolio:	197 918 125 813,07
Outstanding amount	200 512 713 753,44
Interest accrual	8 293 101 105,53
Deferral Income - loan fees	247 458 226,60
Loan Loss Reserve	-11 135 147 272,50
Accrued penalty (fine)	
Prepaid future expenses	210 698 079,80
Deferred tax asset	45 963 400,00
Tax overpayment	605 445 847,05
Other assets	771 790 535,75
Investment property	66 958 000,00
Long-term assets	830 415 558,51
Net tangible and intangible assets:	8 573 018 758,13
Net tangible assets:	8 163 864 714,29
Tangible Assets	10 981 494 860,38
Accumulated depreciation	-2 817 630 146,09
Net intangible assets:	409 154 043,84
Intangible assets	1 112 920 929,24
Accumulated amortization	-703 766 885,40
TOTAL ASSETS	228 189 112 362,94

LIABILITIES AND EQUITY

Liabilities:	177 849 648 866,78
Loans:	161 765 040 631,04
Short-term	66 739 824 484,70
Long term	92 742 899 289,26
Accrual interests to payment	3 153 214 768,23
Prepaid expenses	-870 897 911,15
REPO	0,03
Issued securities:	10 599 697 090,25
Bonds	10 621 111 115,00
Discount / Premium	-21 414 024,75
Repurchased bonds	0,00
Financial liabilities, that are estimate by fair value through profit	0,00
Indebtedness income tax	1 802 864,00
Deffered income tax	0,00
Finance Lease Obligation	894 677 496,12
Other liabilities	4 588 430 785,34
Equity:	50 339 463 496,16
Charter capital	14 430 993 204,00
Gain from grants	0,00
Reserve capital	1 478 339 161,44
Reserve from revaluation of fixed assets	62 329 899,82
Reserve from revaluation of securities	-400 951 097,37
Reserve for expected credit losses on debt instruments at fair value through other comprehensive income	155 679 096,30
Retained Earnings/Uncovered Losses	34 613 073 231,97
Total Equity and Liabilities	228 189 112 362,94