

**MFO KMF, LLC**  
**BALANCE SHEET**  
**As of 31 July 2022**

|                                                            |                           |
|------------------------------------------------------------|---------------------------|
| <b>ASSETS</b>                                              | <b>As of 31 July 2022</b> |
| Cash and cash equivalent                                   | 1 687 850 123,28          |
| Financial Instruments at fair value through profit or loss | 1 852 467 237,29          |
| <b>Short-term investments</b>                              | <b>2 724 329 669,79</b>   |
| Short-term investments                                     | 2 719 728 863,35          |
| Accruals on short-term investments                         | 4 600 806,44              |
| <b>Securities:</b>                                         | <b>9 515 767 609,38</b>   |
| Securities available for sale                              | 9 833 228 566,07          |
| Accruals securities                                        | -317 460 956,69           |
| <b>REPO:</b>                                               | <b>3 547 207 525,74</b>   |
| Reverse REPO                                               | 3 542 230 976,58          |
| Accruals on REPO                                           | 4 976 549,16              |
| <b>Net Loan Portfolio:</b>                                 | <b>194 616 965 106,75</b> |
| Outstanding amount                                         | 197 293 621 607,92        |
| Interest accrual                                           | 8 241 791 561,60          |
| Deferral Income - loan fees                                | 229 266 221,55            |
| Loan Loss Reserve                                          | -11 147 714 284,32        |
| Accrued penalty (fine)                                     | 0,00                      |
| Prepaid future expenses                                    | 199 121 906,86            |
| Deferred tax asset                                         | 45 963 400,00             |
| Tax overpayment                                            | 599 305 401,24            |
| Other assets                                               | 1 001 726 098,58          |
| Investment property                                        | 66 958 000,00             |
| Long-term assets                                           | 861 153 891,78            |
| <b>Net tangible and intangible assets:</b>                 | <b>8 349 529 821,79</b>   |
| <b>Net tangible assets:</b>                                | <b>7 928 733 152,69</b>   |
| Tangible Assets                                            | 10 688 395 163,19         |
| Accumulated depreciation                                   | -2 759 662 010,50         |
| <b>Net intangible assets:</b>                              | <b>420 796 669,10</b>     |
| Intangible assets                                          | 1 112 394 592,24          |
| Accumulated amortization                                   | -691 597 923,14           |
| <b>TOTAL ASSETS</b>                                        | <b>225 068 345 792,48</b> |

**LIABILITIES AND EQUITY**

|                                                                                       |                           |
|---------------------------------------------------------------------------------------|---------------------------|
| <b>Liabilities:</b>                                                                   | <b>175 788 920 410,32</b> |
| <b>Loans:</b>                                                                         | <b>159 580 034 452,53</b> |
| Short-term                                                                            | 71 940 375 584,70         |
| Long term                                                                             | 85 490 776 844,82         |
| Accrual interests to payment                                                          | 3 006 884 573,77          |
| Prepaid expenses                                                                      | -858 002 550,76           |
| <b>REPO</b>                                                                           | <b>0,03</b>               |
| <b>Issued securities:</b>                                                             | <b>10 489 695 530,25</b>  |
| Bonds                                                                                 | 10 512 777 781,00         |
| Discount / Premium                                                                    | -23 082 250,75            |
| Repurchased bonds                                                                     | 0,00                      |
| Financial liabilities, that are estimate by fair value throught profit                | 0,00                      |
| Indebtedness income tax                                                               | 0,00                      |
| Deffered income tax                                                                   | 0,00                      |
| Finance Lease Obligation                                                              | 923 293 780,72            |
| Other liabilities                                                                     | 4 795 896 646,79          |
| <b>Equity:</b>                                                                        | <b>49 279 425 382,16</b>  |
| Charter capital                                                                       | 14 430 993 204,00         |
| Gain from grants                                                                      |                           |
| Reserve capital                                                                       | 1 478 339 161,44          |
| Reserve from revaluation of fixed assets                                              | 62 329 899,82             |
| Reserve from revaluation of securities                                                | -276 400 019,50           |
| Reserve for expected credit losses on debt instruments at fair value through other co | 215 949 766,21            |
| Retained Earnings/Uncovered Losses                                                    | 33 368 213 370,19         |
| <b>Total Equity and Liabilities</b>                                                   | <b>225 068 345 792,48</b> |