

MFO KMF, LLC
BALANCE SHEET
As of 30 June 2022

ASSETS	As of 30 June 2022
Cash and cash equivalent	6 083 015 127,96
Financial Instruments at fair value through profit or loss	4 378 080 750,60
Short-term investments	1 355 810 019,27
Short-term investments	1 355 810 019,27
Accruals on short-term investments	0,00
Securities:	7 147 223 144,95
Securities available for sale	7 563 932 275,82
Accruals securities	-416 709 130,87
REPO:	0,15
Reverse REPO	0,00
Accruals on REPO	0,15
Net Loan Portfolio:	191 324 656 011,80
Outstanding amount	193 654 468 236,89
Interest accrual	8 018 387 915,26
Deferral Income - loan fees	186 022 879,93
Loan Loss Reserve	-10 534 223 020,28
Accrued penalty (fine)	0,00
Prepaid future expenses	198 724 272,05
Deferred tax asset	45 963 400,00
Tax overpayment	108 449 319,67
Other assets	995 174 093,28
Investment property	66 958 000,00
Long-term assets	869 889 011,35
Net tangible and intangible assets:	8 341 424 334,43
Net tangible assets:	7 941 853 569,68
Tangible Assets	10 647 886 397,20
Accumulated depreciation	-2 706 032 827,52
Net intangible assets:	399 570 764,75
Intangible assets	1 079 415 638,74
Accumulated amortization	-679 844 873,99
TOTAL ASSETS	220 915 367 485,51

LIABILITIES AND EQUITY

Liabilities:	170 365 173 304,24
Loans:	153 130 638 713,75
Short-term	66 091 648 729,14
Long term	84 673 436 200,38
Accrual interests to payment	3 214 996 458,61
Prepaid expenses	-849 442 674,38
REPO	1 273 642 753,41
Issued securities:	10 379 731 497,25
Bonds	10 404 444 447,00
Discount / Premium	-24 712 949,75
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	930 033 871,65
Other liabilities	4 651 126 468,18
Equity:	50 550 194 181,27
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	-263 887 608,14
Reserve for expected credit losses on debt instruments at fair value through other comprehensive income	99 590 770,39
Retained Earnings/Uncovered Losses	34 742 828 753,76
Total Equity and Liabilities	220 915 367 485,51