

MFO KMF, LLC
BALANCE SHEET
As of March 31, 2024

ASSETS	As of March 31, 2024
Cash and cash equivalent	2 259 911 621.35
Financial Instruments at fair value through profit or loss	0.00
Short-term investments	24 489 449 911.18
Short-term investments	24 489 449 911.18
Accruals on short-term investments	0.00
Securities:	28 568 717 879.65
Securities available for sale	28 025 403 198.80
Accruals securities	543 314 680.85
REPO:	0.00
Reverse REPO	0.00
Accruals on REPO	0.00
Net Loan Portfolio:	245 841 914 936.78
Outstanding amount	253 290 598 576.00
Interest accrual	12 091 688 904.96
Deferral Income - loan fees	207 223 163.49
Loan Loss Reserve	-19 747 595 707.67
Accrued penalty (fine)	
Prepaid future expenses	390 944 135.31
Deferred tax asset	0.00
Current tax asset	909 553 325.97
Other assets	1 352 111 008.75
Investment property	0.00
Long-term assets	1 075 206 149.91
Net tangible and intangible assets:	13 466 429 934.70
Net tangible assets:	11 016 254 235.76
Tangible Assets	14 751 815 993.51
Accumulated depreciation	-3 735 561 757.75
Net intangible assets:	2 450 175 698.94
Intangible assets	3 286 425 720.97
Accumulated amortization	-836 250 022.03
TOTAL ASSETS	318 354 238 903.60

LIABILITIES AND EQUITY

Liabilities:	263 681 375 849.60
Loans:	207 477 057 049.62
Short-term	118 500 557 075.47
Long term	84 747 092 855.13
Accrual interests to payment	5 405 690 693.23
Prepaid expenses	-1 176 283 574.21
REPO	23 680 790 880.67
Issued securities:	23 278 372 628.12
Bonds	23 300 000 000.06
Discount / Premium	-21 627 371.94
Repurchased bonds	0.00
Financial liabilities, that are estimate by fair value throught profit	955 705 659.02
Indebtedness under current CIT	239 303 000.00
Deferred tax liability on CIT	40 359 361.00
Finance Lease Obligation	1 164 979 905.76
Other liabilities	6 844 807 365.41
Equity:	54 672 863 054.00
Charter capital	50 008 939 084.00
Gain from grants	0.00
Reserve capital	0.00
Reserve from revaluation of fixed assets	0.00
Reserve from revaluation of securities	-557 293 498.58
Reserve for expected credit losses on debt instruments at fair value through other comprehensive income	166 573 116.08
Retained Earnings/Uncovered Losses	5 054 644 352.50
Total Equity and Liabilities	318 354 238 903.60