

MFO KMF, LLC
BALANCE SHEET
As of June 30, 2023

ASSETS	As of June 30, 2023
Cash and cash equivalent	2 449 521 143.29
Financial Instruments at fair value through profit or loss	0.00
Short-term investments	2 536 232 634.71
Short-term investments	2 531 472 148.06
Accruals on short-term investments	4 760 486.65
Securities:	10 975 729 304.97
Securities available for sale	10 830 255 740.88
Accruals securities	145 473 564.09
REPO:	14 708 394 621.36
Reverse REPO	14 676 304 299.83
Accruals on REPO	32 090 321.53
Net Loan Portfolio:	215 801 589 248.77
Outstanding amount	221 305 907 897.05
Interest accrual	10 467 822 968.77
Deferral Income - loan fees	202 044 145.87
Loan Loss Reserve	-16 174 185 762.92
Accrued penalty (fine)	
Prepaid future expenses	281 709 795.79
Deferred tax asset	41 471 000.00
Current tax asset	559 154 927.29
Other assets	1 322 883 216.63
Investment property	66 958 000.00
Long-term assets	995 789 828.07
Net tangible and intangible assets:	10 946 836 301.78
Net tangible assets:	10 513 871 730.12
Tangible Assets	13 676 082 443.88
Accumulated depreciation	-3 162 210 713.76
Net intangible assets:	432 964 571.66
Intangible assets	1 257 627 733.28
Accumulated amortization	-824 663 161.62
TOTAL ASSETS	260 686 270 022.66

LIABILITIES AND EQUITY

Liabilities:	202 420 331 047.54
Loans:	164 604 340 070.57
Short-term	80 922 882 062.68
Long term	80 110 240 705.27
Accrual interests to payment	4 434 459 121.09
Prepaid expenses	-863 241 818.47
REPO	0.00
Issued securities:	30 601 311 134.38
Bonds	30 704 444 444.47
Discount / Premium	-103 133 310.09
Repurchased bonds	0.00
Financial liabilities, that are estimate by fair value throught profit	917 922 114.41
Indebtedness under current CIT	200 759 628.00
Deferred tax liability on CIT	0.00
Finance Lease Obligation	1 069 910 734.75
Other liabilities	5 026 087 365.43
Equity:	58 265 938 975.12
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	-258 742 786.70
Reserve for expected credit losses on debt instruments at fair value through other comprehensive	124 221 344.79
Retained Earnings/Uncovered Losses	42 428 798 151.77
Total Equity and Liabilities	260 686 270 022.66