

MFO KMF, JSC
BALANCE SHEET
As of June 30, 2024

ASSETS	As of June 30, 2024
Cash and cash equivalent	2 826 597 852.89
Financial Instruments at fair value through profit or loss	477 276 025.45
Short-term investments	7 419 757 079.17
Short-term investments	7 419 757 079.17
Accruals on short-term investments	0.00
Securities:	29 996 230 630.87
Securities available for sale	29 606 895 164.21
Accruals securities	389 335 466.66
REPO:	1 139 934 115.44
Reverse REPO	1 138 671 846.64
Accruals on REPO	1 262 268.80
Net Loan Portfolio:	253 868 781 811.72
Outstanding amount	262 018 838 825.65
Interest accrual	13 709 409 194.09
Deferral Income - loan fees	194 462 877.12
Loan Loss Reserve	-22 053 929 085.14
Accrued penalty (fine)	
Prepaid future expenses	375 514 186.68
Deferred tax asset	0.00
Current tax asset	806 623 107.77
Other assets	1 522 370 651.23
Investment property	0.00
Long-term assets	1 006 840 321.25
Net tangible and intangible assets:	13 666 044 398.58
Net tangible assets:	11 078 876 556.02
Tangible Assets	15 055 720 599.39
Accumulated depreciation	-3 976 844 043.37
Net intangible assets:	2 587 167 842.56
Intangible assets	3 508 472 365.31
Accumulated amortization	-921 304 522.75
TOTAL ASSETS	313 105 970 181.05

LIABILITIES AND EQUITY

Liabilities:	254 816 627 232.89
Loans:	212 766 199 012.50
Short-term	80 481 337 855.69
Long term	127 071 076 187.61
Accrual interests to payment	6 800 009 046.01
Prepaid expenses	-1 586 224 076.81
REPO	14 626 235 038.44
Issued securities:	20 291 883 911.71
Bonds	20 384 583 333.33
Discount / Premium	-92 699 421.62
Repurchased bonds	0.00
Financial liabilities, that are estimate by fair value throught profit	0.00
Indebtedness under current CIT	0.00
Deferred tax liability on CIT	82 378 057.00
Finance Lease Obligation	1 103 730 091.30
Other liabilities	5 946 201 121.94
Equity:	58 289 342 948.16
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	-299 400 134.21
Reserve for expected credit losses on debt instruments at fair value through other comprehensive income	94 188 076.74
Retained Earnings/Uncovered Losses	8 485 615 921.63
Total Equity and Liabilities	313 105 970 181.05