

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

ASSETS	As of September 30, 2023
Cash and cash equivalent	2 081 278 241.19
Financial Instruments at fair value through profit or loss	677 716 390.95
Short-term investments	4 301 812 946.95
Short-term investments	4 290 231 067.82
Accruals on short-term investments	11 581 879.13
Securities:	28 622 941 679.09
Securities available for sale	28 261 795 936.70
Accruals securities	361 145 742.39
REPO:	0.00
Reverse REPO	0.00
Accruals on REPO	0.00
Net Loan Portfolio:	226 326 873 580.60
Outstanding amount	232 339 575 843.22
Interest accrual	10 806 241 428.73
Deferral Income - loan fees	170 227 188.00
Loan Loss Reserve	-16 989 170 879.35
Accrued penalty (fine)	
Prepaid future expenses	321 121 209.57
Deferred tax asset	0.00
Current tax asset	767 200 215.47
Other assets	1 462 635 368.71
Investment property	66 958 000.00
Long-term assets	942 568 734.03
Net tangible and intangible assets:	12 344 788 468.49
Net tangible assets:	10 732 557 091.98
Tangible Assets	14 106 612 665.53
Accumulated depreciation	-3 374 055 573.55
Net intangible assets:	1 612 231 376.51
Intangible assets	2 481 194 303.59
Accumulated amortization	-868 962 927.08
TOTAL ASSETS	277 915 894 835.05

LIABILITIES AND EQUITY

Liabilities:	215 941 428 173.56
Loans:	173 942 682 317.62
Short-term	92 873 510 630.21
Long term	76 326 930 987.75
Accrual interests to payment	5 618 682 990.09
Prepaid expenses	-876 442 290.43
REPO	13 891 802 273.22
Issued securities:	21 224 483 820.77
Bonds	21 300 000 000.02
Discount / Premium	-75 516 179.25
Repurchased bonds	0.00
Financial liabilities, that are estimate by fair value throught profit	0.00
Indebtedness under current CIT	397 160 700.00
Deferred tax liability on CIT	38 257 000.00
Finance Lease Obligation	1 024 067 322.42
Other liabilities	5 422 974 739.53
Equity:	61 974 466 661.49
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	-402 056 158.95
Reserve for expected credit losses on debt instruments at fair value through other comprehensive income	105 703 389.65
Retained Earnings/Uncovered Losses	46 299 157 165.53
Total Equity and Liabilities	277 915 894 835.05