

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

ASSETS	As of September 30, 2024
Cash and cash equivalent	2 824 531 822.70
Financial Instruments at fair value through profit or loss	149 975 195.65
Short-term investments	4 102 455 369.11
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Accruals on short-term investments	0.00
Securities:	30 749 886 424.82
Securities available for sale	30 272 550 318.71
Accruals securities	477 336 106.11
REPO:	8 945 706 779.36
Reverse REPO	8 942 274 007.71
Accruals on REPO	3 432 771.65
Net Loan Portfolio:	259 060 862 134.95
Outstanding amount	268 912 181 020.85
Interest accrual	14 863 833 142.44
Deferral Income - loan fees	188 380 556.96
Loan Loss Reserve	-24 903 532 585.30
Accrued penalty (fine)	
Prepaid future expenses	299 394 382.81
Deferred tax asset	0.00
Current tax asset	774 533 807.62
Other assets	1 439 102 128.71
Investment property	0.00
Long-term assets	953 836 231.30
Net tangible and intangible assets:	14 152 836 537.07
Net tangible assets:	11 096 923 837.71
Tangible Assets	15 301 897 913.19
Accumulated depreciation	-4 204 974 075.48
Net intangible assets:	3 055 912 699.36
Intangible assets	4 032 017 692.01
Accumulated amortization	-976 104 992.65
TOTAL ASSETS	323 453 120 814.10

LIABILITIES AND EQUITY

Liabilities:	263 058 586 060.43
Loans:	216 937 438 796.45
Short-term	103 087 499 677.93
Long term	107 184 840 320.93
Accrual interests to payment	8 191 129 652.75
Prepaid expenses	-1 526 030 855.16
REPO	17 663 198 927.61
Issued securities:	21 202 710 595.52
Bonds	21 272 083 333.32
Discount / Premium	-69 372 737.80
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	75 258 597.00
Finance Lease Obligation	1 053 885 611.12
Other liabilities	6 126 093 532.73
Equity:	60 394 534 753.67
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	-189 511 973.36
Reserve for expected credit losses on debt instruments at fair value through other comprehensive income	138 630 926.47
Retained Earnings/Uncovered Losses	10 436 476 716.56
Total Equity and Liabilities	323 453 120 814.10