

MFO KMF, JSC
BALANCE SHEET
As of December 31, 2024

ASSETS	As of December 31, 2024
Cash and cash equivalent	1 617 007 186.38
Financial Instruments at fair value through profit or loss	2 439 790 711.97
Short-term investments	7 119 929 208.39
Short-term investments	7 118 736 461.11
Accruals on short-term investments	1 192 747.28
Securities:	35 808 372 283.10
Securities available for sale	35 200 664 725.95
Accruals securities	607 707 557.15
REPO:	1 441 610 294.86
Reverse REPO	1 440 579 733.63
Accruals on REPO	1 030 561.23
Net Loan Portfolio:	269 969 050 329.46
Outstanding amount	280 185 406 664.66
Interest accrual	15 787 261 584.84
Deferral Income - loan fees	161 604 396.56
Loan Loss Reserve	-26 165 222 316.60
Accrued penalty (fine)	
Prepaid future expenses	312 346 825.74
Deferred tax asset	0.00
Current tax asset	530 594 961.37
Other assets	1 355 904 940.28
Investment property	0.00
Long-term assets	952 744 009.97
Net tangible and intangible assets:	14 801 201 931.63
Net tangible assets:	11 267 123 467.20
Tangible Assets	15 654 864 127.71
Accumulated depreciation	-4 387 740 660.51
Net intangible assets:	3 534 078 464.43
Intangible assets	4 588 292 516.58
Accumulated amortization	-1 054 214 052.15
TOTAL ASSETS	336 348 552 683.15

LIABILITIES AND EQUITY

Liabilities:	273 634 864 645.82
Loans:	221 619 455 417.10
Short-term	102 287 845 270.14
Long term	114 305 291 452.55
Accrual interests to payment	6 499 882 393.93
Prepaid expenses	-1 473 563 699.52
REPO	21 693 259 813.16
Issued securities:	22 115 686 294.70
Bonds	22 159 583 333.31
Discount / Premium	-43 897 038.61
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	89 634 537.00
Finance Lease Obligation	1 058 272 434.86
Other liabilities	7 058 556 149.00
Equity:	62 713 688 037.33
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	-935 348 634.08
Reserve for expected credit losses on debt instruments at fair value through other comprehensive income	133 336 743.82
Retained Earnings/Uncovered Losses	13 506 760 843.59
Total Equity and Liabilities	336 348 552 683.15