

MFO KMF, LLC
INCOME STATEMENT
As of June 30, 2023

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Financial Income:	40 934 955 834.80
Interest in loans	39 344 207 742.55
Loan fees	415 456 651.52
Investment income	281 499 863.22
Other income	204 682 996.95
Income from securities	320 483 889.32
Income from REPO	368 624 691.24
Financial Expenses:	12 150 586 536.47
Financial Margin:	28 784 369 298.33
Non-interest income:	-3 927 124 025.94
Gain/(loss) from currency revaluation	1 117 749 443.07
Net loss (profit) from revaluation of investment property	0.00
Income from initial recognition of financial liabilities at amortized cost	0.00
Loss on initial recognition of financial assets	0.00
Net loss (profit) from operations with financial instruments at fair value through profit or loss	-5 086 831 350.00
Net gain/loss on derecognition of financial assets at fair value through other comprehensive income	
Other income	37 961 901.11
Other expense	3 995 979.88
Operational expenses:	13 783 232 285.02
Personnel expenses	9 700 144 059.45
Depreciation and Amortization	743 470 277.82
Other taxes (non-profit)	216 242 407.27
Other operational expenses	3 123 375 540.48
Operational margin befor provision	11 074 012 987.37
Provision	3 859 395 394.82
Grants	
Net profit before Tax	7 214 617 592.55
Income Tax	1 506 427 400.00
Net profit/losses	5 708 190 192.55