

MFO KMF, LLC
INCOME STATEMENT
As of September 30, 2022

	As of September 30, 2022
Financial Income:	51 838 254 738.79
Interest in loans	50 463 005 912.75
Loan fees	298 062 266.83
Investment income	233 466 562.09
Other income	227 839 378.43
Income from securities	398 586 393.08
Income from REPO	217 294 225.61
Financial Expenses:	14 499 252 157.31
Financial Margin:	37 339 002 581.48
Non-interest income:	-4 655 070 636.76
Gain/(loss) from currency revaluation	-3 121 662 969.55
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	-1 580 448 097.03
Net gain/loss on derecognition of financial assets at fair value through other comprehensive income	
Other income	71 354 846.87
Other expense	-24 314 417.05
Operational expenses:	16 914 655 038.56
Personnel expenses	11 764 063 076.55
Depreciation and Amortization	943 380 798.81
Other taxes (non-profit)	257 854 601.41
Other operational expenses	3 949 356 561.79
Operational margin befor provision	15 769 276 906.16
Provision	4 144 006 823.98
Grants	0.00
Net profit before Tax	11 625 270 082.18
Income Tax	2 313 023 348.00
Net profit/losses	9 312 246 734.18