

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

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Financial Income:	62 479 596 357.31
Interest in loans	60 034 935 050.08
Loan fees	690 279 110.93
Investment income	421 384 913.66
Other income	311 066 883.91
Income from securities	566 897 518.79
Income from REPO	455 032 879.94
Financial Expenses:	19 773 238 825.77
Financial Margin:	42 706 357 531.54
Non-interest income:	-4 194 969 086.74
Gain/(loss) from currency revaluation	220 622 931.70
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	-4 479 713 614.86
Net gain/loss on derecognition of financial assets at fair value through other comprehensive income	
Other income	52 237 751.89
Other expense	11 883 844.53
Operational expenses:	20 927 580 406.10
Personnel expenses	14 643 249 612.19
Depreciation and Amortization	1 150 689 625.46
Other taxes (non-profit)	407 706 704.55
Other operational expenses	4 725 934 463.90
Operational margin befor provision	17 583 808 038.70
Provision	5 568 119 932.40
Grants	
Net profit before Tax	12 015 688 106.30
Income Tax	2 437 138 900.00
Net profit/losses	9 578 549 206.30