

**MCO KazMicroFinance, LLC****INCOME STATEMENT****For the period ended 30 June 2013****KZT 000's**

<b>Financial Income:</b>	<b>2 848 179</b>
Interest in loans	2 607 612
Loan fees	204 201
Investment income	36 366
<b>Financial Expenses:</b>	<b>757 002</b>
<b>Financial Margin:</b>	<b>2 091 177</b>
<b>Non-interest income:</b>	<b>15 412</b>
Gain/(loss) from currency revaluation	- 5 248
Other income	20 660
<b>Operational expenses:</b>	<b>1 677 052</b>
Personnel expenses	1 000 749
Depreciation and Amortization	54 177
Other taxes (non-profit)	114 407
Other operational expenses	507 718
<b>Operational margin before provision</b>	<b>429 537</b>
<b>Provision</b>	<b>2 735</b>
<b>Grants</b>	<b>0</b>
<b>Net profit before Tax</b>	<b>426 802</b>
Income Tax	83 608
<b>Net profit/losses</b>	<b>343 194</b>