

MCO KazMicroFinance, LLC**INCOME STATEMENT****For the period ended 31 March 2013****KZT 000's**

Financial Income:	1 375 177
Interest in loans	1 252 686
Loan fees	102 429
Investment income	20 062
Financial Expenses:	360 906
Financial Margin:	1 014 272
Non-interest income:	14 571
Gain/(loss) from currency revaluation	8 905
Other income	5 666
Operational expenses:	756 475
Personnel expenses	502 970
Depreciation and Amortization	26 884
Other taxes (non-profit)	4 174
Other operational expenses	222 447
Operational margin befor provision	272 368
Provision	4 557
Grants	0
Net profit before Tax	267 811
Income Tax	51 437
Net profit/losses	216 374