

MFO KMF, LLC
BALANCE SHEET
As of 30 September 2016

	As of 31 December 2015 KZT 000's	As of 30 September 2016 KZT 000's
ASSETS		
Cash and cash equivalent	3 577 549	1 919 292
Financial Instruments at fair value through profit or loss	2 984 600	-
Short-term investments	815 038	2 610 843
Short-term investments	812 488	2 607 330
Accruals on short-term investments	2 550	3 513
Net Loan Portfolio:	34 644 759	47 333 582
Outstanding amount	34 741 614	47 468 824
Interest accrual	604 898	901 501
Deferral Income - loan fees	-	375 871
Loan Loss Reserve	-	676 640
Accrued penalty (fine)	10 853	15 767
Prepaid future expenses	34 145	34 199
Deferred tax asset	-	-
Tax overpayment	116 423	13 167
Other assets	127 710	167 757
Net tangible and intangible assets:	1 890 453	2 235 735
Net tangible assets:	1 785 527	2 113 030
Tangible Assets	2 237 662	2 666 697
Accumulated depreciation	-	553 667
Net intangible assets:	104 926	122 705
Intangible assets	246 061	288 253
Accumulated amortization	-	165 548
TOTAL ASSETS	44 190 676	54 314 574
LIABILITIES AND EQUITY		
Liabilities:	34 976 676	44 379 662
Loans:	33 968 256	42 740 206
Short-term	12 605 605	16 305 839
Long term	20 713 687	25 069 384
Accrual interests to payment	789 009	1 593 781
Prepaid expenses	-	228 798
Financial liabilities, that are estimate by fair value throught profit	-	336 993
Indebtedness income tax	-	46 106
Deffered income tax	102 801	102 801
Other liabilities	905 620	1 153 556
Equity:	9 214 000	9 934 913
Charter capital	7 202 370	8 461 187
Reserve capital	310 403	360 119
Retained Earnings/Uncovered Losses	1 701 227	1 113 607
Total Equity and Liabilities	44 190 676	54 314 574