

MFO KMF, LLC
BALANCE SHEET
As of 31 March 2015

As of 31 December 2014
KZT 000's

As of 31 March 2015
KZT 000's

ASSETS		
Cash and cash equivalent	562 420	340 143
Financial Instruments at fair value through profit or loss	493 859	430 493
Short-term investments	1 792 259	2 419 905
Short-term investments	1 739 343	2 357 169
Accruals on short-term investments	52 916	62 735
Net Loan Portfolio:	28 008 962	29 047 303
Outstanding amount	28 028 145	29 054 062
Interest accrual	492 830	491 696
Deferral Income - loan fees	-327 961	-274 425
Loan Loss Reserve	-184 053	-224 030
Prepaid future expenses	9 608	23 926
Deferred tax asset	-	###
Tax overpayment	67 406	24 736
Other assets	81 744	138 218
Net tangible and intangible assets:	1 623 525	1 657 940
Net tangible assets:	1 503 219	1 545 161
Tangible Assets	1 847 013	1 909 859
Accumulated depreciation	-343 793	-364 698
Net intangible assets:	120 306	112 778
Intangible assets	231 001	230 646
Accumulated amortization	-110 695	-117 868
TOTAL ASSETS	32 639 783	34 082 663
LIABILITIES AND EQUITY		
Liabilities:	24 829 694	25 642 432
Loans:	24 206 972	24 766 802
Short-term, including	7 852 540	7 844 057
Sub-debt	547 050	556 950
Long term, including	15 944 288	16 278 939
- Accrual interests to payment	564 012	783 277
- Prepaid expenses	-153 867	-139 471
Indebtedness income tax	-	###
Deffered income tax	7 664	7 664
Other liabilities	615 058	867 965
Equity:	7 810 088	8 440 232
Charter capital	6 208 056	6 208 056
Reserve capital	156 600	156 600
Retained Earnings/Uncovered Losses	1 445 433	2 075 576
Total Equity and Liabilities	32 639 783	34 082 663