MFO KMF, LLC
INCOME STATEMENT
As of 31 March 2022

	As of 31 Dec 2014
Financial Income:	**9 887 395 529**
Interest in loans	9 009 758 048
Loan fees	820 660 857
Investment income	21 719 334
Other income	35 257 289
Income from securities	0
Income from REPO	0
Financial Expenses:	**2 678 830 394**
Financial Margin:	**7 208 565 135**
Non-interest income:	**-325 673 290**
Gain/(loss) from currency revaluation	- 681 208 399
Net loss (profit) from revaluation of investment property	-
Income from initial recognition of financial liabilities at amortized cost	-
Loss on initial recognition of financial assets	
Net loss (profit) from operations with financial instruments at fair value through profit or loss	345 503 086
Other income	10 032 023
Other expense	
Operational expenses:	**5 004 249 283**
Personnel expenses	3 496 780 890
Depreciation and Amortization	149 191 668
Other taxes (non-profit)	27 595 907
Other operational expenses	1 330 680 819
Operational margin befor provision	**1 878 642 562**
Provision	54 394 009
Grants	
Net profit before Tax	**1 824 248 553**
Income Tax	378 816 013
Net profit/losses	**1 445 432 540**

As of 31 Dec 2015	As of 31 Dec 2016	As of 31 Dec 2017	As of 31 December 2019
12 983 803 658	**17 602 277 852**	**29 976 203 681**	**51 894 524 280**
11 974 383 242	16 435 348 990	27 824 544 129	48 840 981 579
839 511 080	984 131 902	1 819 521 321	2 045 708 436
100 964 873	108 834 836	177 886 884	705 722 516
68 944 463	73 962 124	154 251 348	302 111 750
0	0	0	0
0	0	0	0
3 573 015 003	**5 447 495 148**	**10 946 677 221**	**18 427 308 869**
9 410 788 655	**12 154 782 704**	**19 029 526 460**	**33 467 215 412**
-824 183 353	**-1 980 945 963**	**-341 028 542**	**-543 452 565**
- 6 453 125 547	- 39 564 268	234 542 066	39 734 365
-	-	-	- 37 312 626
-	-	-	-
5 611 233 303	- 1 970 378 306	- 600 694 435	- 526 615 052
17 708 891	28 996 611	25 123 827	- 19 259 251
			-
6 037 562 328	**7 252 075 154**	**11 105 832 822**	**14 504 762 221**
4 197 482 019	5 083 983 567	7 880 256 818	10 122 029 078
192 978 937	255 568 713	383 582 407	1 007 345 001
60 235 477	49 909 586	72 587 175	221 360 075
1 586 865 894	1 862 613 289	2 769 406 423	3 154 028 066
2 549 042 975	**2 921 761 587**	**7 582 665 096**	**18 419 000 627**
376 922 746	261 208 678	526 348 340	2 324 843 427
-	-	-	-
2 172 120 228	**2 660 552 909**	**7 056 316 756**	**16 094 157 199**
470 893 439	560 354 420	1 513 789 609	3 360 721 840
1 701 226 789	**2 100 198 489**	**5 542 527 147**	**12 733 435 359**

As of 31 December 2020	As of 31 December 2021	As of 31 January 2022	As of 31 March 2022
49 117 615 794	**54 545 773 596**	**5 078 885 322**	**15 554 369 481**
47 087 547 126	53 342 509 818	4 963 845 559	15 194 265 702
803 408 636	107 344 251	22 364 918	69 684 081
270 815 444	223 847 977	19 262 370	56 100 166
173 350 683	229 342 490	15 308 731	65 593 193
421 650 323	416 953 933	37 661 782	113 016 656
360 843 582	225 775 127	20 441 963	55 709 683
17 435 157 947	**16 457 478 236**	**1 549 329 963**	**4 489 670 902**
31 682 457 847	**38 088 295 359**	**3 529 555 359**	**11 064 698 578**
-151 161 071	**-1 040 222 471**	**-324 461 588**	**1 393 373 480**
- 927 653 244	- 243 556 795	- 79 609 486	- 1 240 929 986
-	-	-	-
584 809 672	-	-	-
- 92 263 232	- 82 019 337	- 61 430 466	
115 845 573	- 609 301 908	- 204 464 405	2 631 907 342
139 901 004	63 035 067	10 212 601	28 277 903
28 199 156	- 168 379 497	10 830 168	- 25 881 779
13 161 765 479	**18 362 807 891**	**1 697 460 223**	**5 382 782 875**
9 202 242 562	12 944 271 280	1 243 524 680	3 878 409 094
1 058 450 924	1 098 221 415	101 164 251	306 338 332
189 055 258	179 570 722	11 731 294	55 473 745
2 712 016 735	4 140 744 474	341 039 997	1 142 561 703
18 369 531 297	**18 685 264 997**	**1 507 633 548**	**7 075 289 183**
3 468 125 373	1 175 431 992	865 558 737	1 792 807 729
-			
14 901 405 924	**17 509 833 005**	**642 074 812**	**5 282 481 454**
3 823 542 555	3 481 656 636	99 500 000	1 032 931 348
11 077 863 369	**14 028 176 369**	**542 574 812**	**4 249 550 106**