

MFO KMF, LLC
INCOME STATEMENT
For the period ended 30 September 2018

KZT 000's

Financial Income:	31 346 797
Interest in loans	29 072 741
Loan fees	1 729 958
Investment income	347 394
Other income	196 704
Financial Expenses:	11 427 107
Financial Margin:	19 919 690
Non-interest income:	-32 310
Gain/(loss) from currency revaluation	37 429
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-112 099
Other income	42 360
Operational expenses:	9 105 663
Personnel expenses	6 496 407
Depreciation and Amortization	340 257
Other taxes (non-profit)	80 085
Other operational expenses	2 188 914
Operational margin befor provision	10 781 717
Provision	1 114 566
Grants	0
Net profit before Tax	9 667 151
Income Tax	1 954 699
Net profit/losses	7 712 452
Other comprehensive income	62 330
Income from revaluation of fixed assets	77 912
Income tax for other comprehensive income	-15 582
Total comprehensive income	7 774 782