

MFO KMF, LLC
BALANCE SHEET
As of 30 June 2019

	As of 31 December 2018 KZT 000's	As of 30 June 2019 000's	KZT
ASSETS			
Cash and cash equivalent	365 732	993 503	
Short-term investments	6 804 002	6 704 674	
Short-term investments	6 783 911	6 675 006	
Accruals on short-term investments	20 091	29 668	
Net Loan Portfolio:	117 377 065	131 948 295	
Outstanding amount	118 463 328	133 890 999	
Interest accrual	2 732 565	3 651 016	
Deferral Income - loan fees	-955 161	-920 765	
Loan Loss Reserve	-3 004 687	-4 885 471	
Accrued penalty (fine)	141 020	212 516	
Prepaid future expenses	82 784	89 012	
Deferred tax asset	119 538	122 544	
Tax overpayment	0	27 480	
Other assets	333 016	444 374	
Investment property	147 867	166 759	
Long-term assets	0	799 598	
Net tangible and intangible assets:	3 973 274	4 152 638	
Net tangible assets:	3 769 249	3 829 383	
Tangible Assets	4 842 077	5 101 204	
Accumulated depreciation	-1 072 828	-1 271 821	
Net intangible assets:	204 024	323 255	
Intangible assets	494 351	638 446	
Accumulated amortization	-290 327	-315 191	
TOTAL ASSETS	129 203 277	145 448 879	
LIABILITIES AND EQUITY			
Liabilities:	99 955 326	115 601 554	
Loans:	96 542 172	111 862 349	
Short-term	37 127 930	42 830 062	
Long term	56 630 566	65 694 292	
Accrual interests to payment	3 609 224	4 330 133	
Prepaid expenses	-825 549	-992 138	
Financial liabilities, that are estimate by fair value throught profit	81 008	114 305	
Indebtedness income tax	49 773	0	
Finance Lease Obligation	0	834 215	
Other liabilities	3 282 373	2 790 686	
Equity:	29 247 952	29 847 325	
Charter capital	14 430 993	14 430 993	
Reserve capital	721 550	721 550	
Reserve from revaluation of fixed assets	98 972	106 938	
Retained Earnings/Uncovered Losses	13 996 437	14 587 844	
Total Equity and Liabilities	129 203 277	145 448 879	