

MCO KazMicroFinance, LLC**INCOME STATEMENT****For the period ended 31 December 2013****KZT 000's**

Financial Income:	6 325 731
Interest in loans	5 797 934
Loan fees	434 010
Investment income	65 812
Other income	27 974
Financial Expenses:	1 715 904
Financial Margin:	4 609 826
Non-interest income:	-11 282
Gain/(loss) from currency revaluation	-26 639
Other income	15 358
Operational expenses:	3 764 674
Personnel expenses	2 356 134
Depreciation and Amortization	114 910
Other taxes (non-profit)	235 508
Other operational expenses	1 058 122
Operational margin befor provision	833 871
Provision	-44 819
Grants	0
Net profit before Tax	878 690
Income Tax	224 400
Net profit/losses	654 290