

MFO KMF, LLC
INCOME STATEMENT (NOT AUDITED)
For the period ended 31 December 2016

KZT 000's

Financial Income:	17 610 871
Interest in loans	16 435 349
Loan fees	984 132
Investment income	108 835
Other income	82 555
Financial Expenses:	5 447 495
Financial Margin:	12 163 376
Non-interest income:	-1 966 975
Gain/(loss) from currency revaluation	-39 564
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-1 956 412
Other income	29 002
Operational expenses:	7 251 798
Personnel expenses	5 083 987
Depreciation and Amortization	255 569
Other taxes (non-profit)	49 890
Other operational expenses	1 862 352
Operational margin befor provision	2 944 603
Provision	261 554
Grants	0
Net profit before Tax	2 683 049
Income Tax	566 087
Net profit/losses	2 116 962