

MFO KMF, LLC
INCOME STATEMENT

For the period ended 31 March 2021

KZT 000's

Financial Income:	13 124 018
Interest in loans	12 815 413
Loan fees	42 590
Investment income	49 745
Other income	65 782
Income from securities	103 217
Income from Reversed REPO	47 272
Financial Expenses:	4 024 741
Financial Margin:	9 099 277
Non-interest income:	-234 550
Gain/(loss) from currency revaluation	-104 355
Loss on initial recognition of financial assets	-7 625
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-162 090
Other income	39 574
Other expenses	-53
Operational expenses:	4 083 948
Personnel expenses	2 991 643
Depreciation and Amortization	267 466
Other taxes (non-profit)	53 026
Other operational expenses	771 813
Operational margin befor provision	4 780 780
Provision	296 222
Grants	0
Net profit before Tax	4 484 558
Income Tax	991 679
Net profit/losses	3 492 879