

MFO KMF, LLC
INCOME STATEMENT

For the period ended 31 December 2018

KZT 000's

Financial Income:	43 209 819
Interest in loans	40 134 627
Loan fees	2 310 033
Investment income	495 728
Other income	269 431
Financial Expenses:	15 697 913
Financial Margin:	27 511 906
Non-interest income:	-93 765
Gain/(loss) from currency revaluation	-25 859
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-131 244
Other income	63 338
Operational expenses:	12 746 446
Personnel expenses	9 020 987
Depreciation and Amortization	472 872
Other taxes (non-profit)	106 538
Other operational expenses	3 146 049
Operational margin befor provision	14 671 695
Provision	1 998 144
Grants	0
Net profit before Tax	12 673 551
Income Tax	2 628 656
Net profit/losses	10 044 895
Other comprehensive income	98 972
Income from revaluation of fixed assets	123 714
Income tax for other comprehensive income	-24 743
Total comprehensive income	10 143 867