

MFO KMF, LLC
INCOME STATEMENT

For the period ended 30 September 2015

KZT 000's

Financial Income:	9 490 407
Interest in loans	8 718 509
Loan fees	658 233
Investment income	75 704
Other income	37 960
Financial Expenses:	2 552 244
Financial Margin:	6 938 163
Non-interest income:	-755 889
Gain/(loss) from currency revaluation	-3 585 627
Net loss(profit) from operations with financial instruments at fair value through profit or loss	2 817 920
Other income	11 818
Operational expenses:	4 353 996
Personnel expenses	3 015 262
Depreciation and Amortization	140 814
Other taxes (non-profit)	37 935
Other operational expenses	1 159 984
Operational margin befor provision	1 828 278
Provision	205 494
Grants	0
Net profit before Tax	1 622 785
Income Tax	298 755
Net profit/losses	1 324 029