

MFO KMF, LLC
BALANCE SHEET
As of 30 September 2018

As of 31 December 2017
KZT 000's

As of 30 September 2018
KZT 000's

ASSETS		
Cash and cash equivalent	569 349	2 125 072
Short-term investments	5 163 725	7 211 156
Short-term investments	5 145 075	7 174 566
Accruals on short-term investments	18 650	36 590
Net Loan Portfolio:	87 264 557	109 781 304
Outstanding amount	87 584 168	110 467 340
Interest accrual	1 775 288	2 319 557
Deferral Income - loan fees	-933 694	-977 913
Loan Loss Reserve	-1 229 069	-2 153 530
Accrued penalty (fine)	67 865	125 851
Prepaid future expenses	50 514	51 902
Deferred tax asset	23 995	8 413
Tax overpayment	0	0
Other assets	249 199	295 315
Investment property	0	82 230
Net tangible and intangible assets:	3 475 445	3 780 457
Net tangible assets:	3 318 316	3 586 534
Tangible Assets	4 098 686	4 560 787
Accumulated depreciation	-780 370	-974 253
Net intangible assets:	157 129	193 922
Intangible assets	387 245	466 278
Accumulated amortization	-230 116	-272 356
TOTAL ASSETS	96 796 783	123 335 849
LIABILITIES AND EQUITY		
Liabilities:	76 400 204	96 518 508
Loans:	74 138 294	93 574 241
Short-term	32 465 089	32 899 852
Long term	39 527 621	57 985 435
Accrual interests to payment	2 721 562	3 552 638
Prepaid expenses	-575 977	-863 684
Financial liabilities, that are estimate by fair value through profit	5 230	0
Indebtedness income tax	50 065	540 140
Deffered income tax	0	0
Other liabilities	2 206 615	2 404 127
Equity:	20 396 580	26 817 341
Charter capital	14 430 993	14 430 993
Reserve capital	423 059	721 550
Reserve from revaluation of fixed assets	0	62 330
Retained Earnings/Uncovered Losses	5 542 527	11 602 468
Total Equity and Liabilities	96 796 783	123 335 849