

MFO KMF, LLC
BALANCE SHEET
As of 31 March 2019

	As of 31 December 2018 KZT 000's	As of 31 March 2019 KZT 000's
ASSETS		
Cash and cash equivalent	365 732	1 187 464
Short-term investments	6 804 002	5 741 022
Short-term investments	6 783 911	5 718 584
Accruals on short-term investments	20 091	22 439
Net Loan Portfolio:	117 377 065	122 769 763
Outstanding amount	118 463 328	124 220 172
Interest accrual	2 732 565	3 072 437
Deferral Income - loan fees	-955 161	-902 736
Loan Loss Reserve	-3 004 687	-3 802 622
Accrued penalty (fine)	141 020	182 512
Prepaid future expenses	82 784	87 768
Deferred tax asset	119 538	122 544
Other assets	333 016	496 465
Investment property	147 867	166 759
Long-term assets	0	867 143
Net tangible and intangible assets:	3 973 274	3 934 017
Net tangible assets:	3 769 249	3 723 331
Tangible Assets	4 842 077	4 890 611
Accumulated depreciation	-1 072 828	-1 167 280
Net intangible assets:	204 024	210 685
Intangible assets	494 351	522 029
Accumulated amortization	-290 327	-311 343
TOTAL ASSETS	129 203 277	135 372 945
LIABILITIES AND EQUITY		
Liabilities:	99 955 326	103 183 633
Loans:	96 542 172	98 429 793
Short-term	37 127 930	38 321 635
Long term	56 630 566	56 585 891
Accrual interests to payment	3 609 224	4 277 178
Prepaid expenses	-825 549	-754 911
Financial liabilities, that are estimate by fair value through profit	81 008	139 786
Indebtedness income tax	49 773	111 744
Finance Lease Obligation	0	884 994
Other liabilities	3 282 373	3 617 317
Equity:	29 247 952	32 189 312
Charter capital	14 430 993	14 430 993
Reserve capital	721 550	721 550
Reserve from revaluation of fixed assets	98 972	106 938
Retained Earnings/Uncovered Losses	13 996 437	16 929 830
Total Equity and Liabilities	129 203 277	135 372 945