

MFO KMF, LLC
INCOME STATEMENT (NOT AUDITED)
For the period ended 31 December 2019

KZT 000's

Financial Income:	51 894 524
Interest in loans	48 840 982
Loan fees	2 045 708
Investment income	705 723
Other income	302 112
Financial Expenses:	18 427 309
Financial Margin:	33 467 215
Non-interest income:	-513 270
Gain/(loss) from currency revaluation	39 734
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-533 745
Other income	-19 259
Operational expenses:	14 504 762
Personnel expenses	10 122 029
Depreciation and Amortization	1 007 345
Other taxes (non-profit)	221 360
Other operational expenses	3 154 028
Operational margin befor provision	18 449 184
Provision	2 350 677
Grants	0
Net profit before Tax	16 098 506
Income Tax	3 343 465
Net profit/losses	12 755 041
Other comprehensive income	7 967
Income from revaluation of fixed assets	9 959
Income tax for other comprehensive income	-1 992
Total comprehensive income	12 763 008