

MFO KMF, LLC
INCOME STATEMENT

For the period ended 31 March 2017

KZT 000's

Financial Income:	5 683 782
Interest in loans	5 281 594
Loan fees	337 820
Investment income	32 764
Other income	31 603
Financial Expenses:	1 963 583
Financial Margin:	3 720 199
Non-interest income:	-181 554
Gain/(loss) from currency revaluation	376 488
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-552 156
Other income	-5 886
Operational expenses:	2 374 310
Personnel expenses	1 678 325
Depreciation and Amortization	82 371
Other taxes (non-profit)	16 152
Other operational expenses	597 462
Operational margin befor provision	1 164 335
Provision	88 962
Grants	0
Net profit before Tax	1 075 373
Income Tax	266 230
Net profit/losses	809 143