

MFO KMF, LLC
BALANCE SHEET
As of 30 September 2015

As of 31 December 2014
KZT 000's

As of 30 September 2015
KZT 000's

ASSETS		
Cash and cash equivalent	562 420	3 647 378
Financial Instruments at fair value through profit or loss	493 859	2 732 999
Short-term investments	1 792 259	868 130
Short-term investments	1 739 343	863 427
Accruals on short-term investments	52 916	4 702
Net Loan Portfolio:	28 008 962	32 569 042
Outstanding amount	28 028 145	32 623 814
Interest accrual	492 830	556 038
Deferral Income - loan fees	- 327 961	- 219 787
Loan Loss Reserve	- 184 053	- 391 022
Prepaid future expenses	9 608	12 726
Deferred tax asset	-	-
Tax overpayment	67 406	42 697
Other assets	81 744	112 516
Net tangible and intangible assets:	1 623 525	1 832 130
Net tangible assets:	1 503 219	1 719 547
Tangible Assets	1 847 013	2 128 349
Accumulated depreciation	- 343 793	- 408 802
Net intangible assets:	120 306	112 584
Intangible assets	231 001	245 833
Accumulated amortization	- 110 695	- 133 250
TOTAL ASSETS	32 639 783	41 817 618
LIABILITIES AND EQUITY		
Liabilities:	24 829 694	33 208 135
Loans:	24 206 972	32 401 012
Short-term, including	7 852 540	9 026 667
Sub-debt	547 050	-
Long term, including	15 944 288	22 556 307
- Accrual interests to payment	564 012	976 581
- Prepaid expenses	- 153 867	- 158 542
Financial liabilities, that are estimate by fair value throught profit	-	-
Indebtedness income tax	-	-
Deffered income tax	7 664	7 664
Other liabilities	615 058	799 459
Equity:	7 810 088	8 609 483
Charter capital	6 208 056	6 975 051
Reserve capital	156 600	310 403
Retained Earnings/Uncovered Losses	1 445 433	1 324 029
Total Equity and Liabilities	32 639 783	41 817 618