

MFO KMF, LLC
INCOME STATEMENT
For the period ended 30 June 2020

KZT 000's

Financial Income:	22 740 572
Interest in loans	21 623 508
Loan fees	590 620
Investment income	144 321
Other income	70 446
Income from securities	213 277
Income from Reversed REPO	98 399
Financial Expenses:	8 694 499
Financial Margin:	14 046 073
Non-interest income:	35 807
Gain/(loss) from currency revaluation	-581 192
Gain/(loss) from revaluation of investment property	0
Income from initial recognition of financial liabilities at amortized cost	285 486
Net loss(profit) from operations with financial instruments at fair value through profit or loss	332 178
Other income	55 681
Other expenses	-56 346
Operational expenses:	6 868 447
Personnel expenses	4 898 107
Depreciation and Amortization	522 978
Other taxes (non-profit)	107 613
Other operational expenses	1 339 749
Operational margin befor provision	7 213 433
Provision	2 820 275
Grants	0
Net profit before Tax	4 393 157
Income Tax	1 554 882
Net profit/losses	2 838 275