

**MFO KMF, LLC**  
**BALANCE SHEET (NOT AUDITED)**  
**As of 31 December 2017**

	As of 31 December 2016 KZT 000's	As of 31 December 2017 KZT 000's
<b>ASSETS</b>		
Cash and cash equivalent	1 575 258	569 349
<b>Short-term investments</b>	<b>1 724 773</b>	<b>5 163 726</b>
Short-term investments	1 719 622	5 145 076
Accruals on short-term investments	5 151	18 650
<b>Net Loan Portfolio:</b>	<b>51 342 886</b>	<b>87 264 557</b>
Outstanding amount	51 488 867	87 584 168
Interest accrual	993 819	1 775 288
Deferral Income - loan fees	-428 249	-933 694
Loan Loss Reserve	-734 853	-1 229 069
Accrued penalty (fine)	23 302	67 865
Prepaid future expenses	47 206	50 514
Deferred tax asset	0	23 995
Tax overpayment	0	0
Other assets	187 913	259 543
<b>Net tangible and intangible assets:</b>	<b>3 081 666</b>	<b>3 475 445</b>
<b>Net tangible assets:</b>	<b>2 904 854</b>	<b>3 318 316</b>
Tangible Assets	3 516 519	4 098 686
Accumulated depreciation	-611 665	-780 370
<b>Net intangible assets:</b>	<b>176 812</b>	<b>157 129</b>
Intangible assets	352 853	387 245
Accumulated amortization	-176 041	-230 116
<b>TOTAL ASSETS</b>	<b>57 959 702</b>	<b>96 807 128</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities:</b>	<b>46 704 748</b>	<b>76 405 555</b>
Loans:	45 431 369	74 130 476
Short-term	16 056 764	32 465 089
Long term	28 446 431	39 527 621
Accrual interests to payment	1 214 509	2 713 744
Prepaid expenses	-286 336	-575 977
Financial liabilities, that are estimate by fair value through profit	286 729	5 230
Indebtedness income tax	46 721	63 226
Deffered income tax	10 525	0
Other liabilities	1 262 854	2 206 622
<b>Equity:</b>	<b>10 921 504</b>	<b>20 401 573</b>
Charter capital	8 461 187	14 430 993
Reserve capital	360 119	423 059
Retained Earnings/Uncovered Losses	2 100 198	5 547 521
<b>Total Equity and Liabilities</b>	<b>57 626 252</b>	<b>96 807 128</b>