

MFO KMF, LLC
INCOME STATEMENT

For the period ended 30 June 2021

KZT 000's

Financial Income:	26 522 897
Interest in loans	25 922 090
Loan fees	67 758
Investment income	102 419
Other income	119 627
Income from securities	206 182
Income from Reversed REPO	104 821
Financial Expenses:	7 984 788
Financial Margin:	18 538 109
Non-interest income:	-449 120
Gain/(loss) from currency revaluation	-86 358
Loss on initial recognition of financial assets	-7 625
Net loss(profit) from operations with financial instruments at fair value through profit or loss	-447 002
Other income	87 942
Other expenses	3 923
Operational expenses:	8 649 252
Personnel expenses	6 401 560
Depreciation and Amortization	538 018
Other taxes (non-profit)	90 458
Other operational expenses	1 619 216
Operational margin befor provision	9 439 738
Provision	465 618
Grants	0
Net profit before Tax	8 974 119
Income Tax	1 747 044
Net profit/losses	7 227 075