

**MCO KazMicroFinance, LLC****INCOME STATEMENT****For the period ended 30 September 2014****KZT 000's**

<b>Financial Income:</b>	<b>6 893 284</b>
Interest in loans	6 295 744
Loan fees	557 455
Investment income	14 671
Other income	25 414
<b>Financial Expenses:</b>	<b>1 903 475</b>
<b>Financial Margin:</b>	<b>4 989 809</b>
<b>Non-interest income:</b>	<b>-233 177</b>
Gain/(loss) from currency revaluation	-643 863
Net loss(profit) from operations with financial instruments at fair value through profit or loss	401 923
Other income	8 762
<b>Operational expenses:</b>	<b>3 528 005</b>
Personnel expenses	2 470 330
Depreciation and Amortization	108 223
Other taxes (non-profit)	19 021
Other operational expenses	930 431
<b>Operational margin befor provision</b>	<b>1 228 626</b>
<b>Provision</b>	<b>37 323</b>
<b>Grants</b>	<b>0</b>
<b>Net profit before Tax</b>	<b>1 191 303</b>
Income Tax	238 145
<b>Net profit/losses</b>	<b>953 158</b>