

MFO KMF, LLC
BALANCE SHEET
As of 31 March 2022

ASSETS	As of 31 December 2020	As of 31 December 2021
Cash and cash equivalent	480 447 689	378 018 792
Financial Instruments at fair value through profit or loss	187 845 102	485 041 354
Short-term investments	1 618 028 020	3 945 677 469
Short-term investments	1 618 022 315	3 945 672 469
Accruals on short-term investments	5 705	5 000
Securities:	4 116 045 360	4 663 221 649
Securities available for sale	4 094 369 191	4 820 099 000
Accruals securities	21 676 169	-156 877 351
REPO:	2 740 674 517	1 957 373 838
Reverse REPO	2 739 217 237	1 956 798 057
Accruals on REPO	1 457 280	575 781
Net Loan Portfolio:	136 313 739 268	161 753 080 949
Outstanding amount	136 273 143 809	162 554 542 715
Interest accrual	8 141 742 054	6 791 308 265
Deferral Income - loan fees	-301 514 452	-33 806 770
Loan Loss Reserve	-7 799 632 144	-7 558 963 261
Accrued penalty (fine)	0	0
Prepaid future expenses	158 864 429	162 806 786
Deferred tax asset	0	113 880 400
Tax overpayment	43 538 839	256 836 997
Other assets	331 120 261	501 695 091
Investment property	52 992 000	66 958 000
Long-term assets	526 822 133	555 281 894
Net tangible and intangible assets:	7 736 887 889	8 085 255 770
Net tangible assets:	7 304 210 341	7 615 716 029
Tangible Assets	9 175 778 340	10 034 578 133
Accumulated depreciation	-1 871 567 999	-2 418 862 104
Net intangible assets:	432 677 549	469 539 741
Intangible assets	909 961 961	1 078 638 267
Accumulated amortization	-477 284 412	-609 098 526
TOTAL ASSETS	154 307 005 507	182 925 128 989

LIABILITIES AND EQUITY

Liabilities:	106 762 799 326	140 472 624 723
Loans:	101 827 992 419	123 898 949 086
Short-term	47 634 553 817	63 174 051 077
Long term	52 400 940 397	58 819 109 065
Accrual interests to payment	2 870 507 252	2 735 765 936
Prepaid expenses	-1 078 009 047	-829 976 992
REPO	0	0
Issued securities:		10 370 322 071
Bonds		10 404 321 621
Discount / Premium		-33 999 550

Repurchased bonds		0
Financial liabilities, that are estimate by fair value through profit	0	0
Indebtedness income tax	0	0
Deffered income tax	30 833 551	0
Finance Lease Obligation	582 406 690	608 268 138
Other liabilities	4 321 566 666	5 595 085 429
Equity:	47 544 206 181	42 452 504 267
Charter capital	14 430 993 204	14 430 993 204
Gain from grants	0	
Reserve capital	976 218 367	1 197 775 634
Reserve from revaluation of fixed assets	62 329 900	62 329 900
Reserve from revaluation of securities	376 079	8 918 599
Reserve for expected credit losses on debt inst	4 012 945	8 631 227
Retained Earnings/Uncovered Losses	32 070 275 686	26 743 855 702
Total Equity and Liabilities	154 307 005 507	182 925 128 989
	0	0

As of 31 January 2022	As of 31 March 2022
7 204 220 023	881 433 681,06
616 278 989	3 704 947 655,85
1 172 666 594	1 514 767 547
1 172 661 594	1 514 762 547,41
5 000	5 000,00
4 675 984 701	5 012 282 609
4 820 099 000	5 243 042 170,00
-144 114 299	-230 759 561
2 434 617 773	1 000 577 890
2 433 857 609	1 000 179 188,45
760 164	398 701,72
159 264 788 868	170 627 641 712
160 839 563 932	172 905 633 031,51
6 952 192 909	7 272 805 082,73
-49 180 767	-18 648 808
-8 477 787 207	-9 532 147 595
0	0
187 195 007	242 489 109,99
113 880 400	189 721 400,00
475 675 618	527 975 573,39
598 418 741	727 470 219,56
66 958 000	66 958 000,00
885 255 015	933 706 848,59
8 104 770 258	8 097 887 740
7 647 082 330	7 663 715 090
10 117 597 635	10 231 573 064,65
-2 470 515 305	-2 567 857 974
457 687 928	434 172 649
1 078 638 267	1 078 730 498,74
-620 950 339	-644 557 849
185 800 709 987	193 527 859 987

142 830 529 639	147 012 212 190
125 828 234 865	129 833 778 317
61 815 552 512	57 964 945 187
62 203 698 702	69 632 748 664
2 586 848 858	3 015 401 912
-777 865 207	-779 317 445
0	0
10 480 148 391	10 049 634 536
10 512 616 967	10 079 444 445
-32 468 576	-29 809 909

0	0
0	0
	421 698 061
0	
935 740 295	986 501 075
5 586 406 088	5 720 600 201
42 970 180 348	46 515 647 796
14 430 993 204	14 430 993 204
0	
1 197 775 634	1 478 339 161
62 329 900	62 329 900
-15 980 131	-221 045 122
8 631 227	52 188 372
27 286 430 514	30 712 842 282
185 800 709 987	193 527 859 987
0	0