

MFO KMF, LLC
BALANCE SHEET
As of 30 June 2021

As of 31 December 2020 As of 30 June 2021 KZT
KZT 000's 000's

ASSETS		
Cash and cash equivalent	480 448	771 399
Short-term investments	1 618 028	3 021 453
Short-term investments	1 618 022	3 021 448
Accruals on short-term investments	6	5
Securities:	4 116 045	4 161 922
Securities available for sale	4 101 595	4 033 914
Accruals securities	14 451	128 009
Reversed REPO:	2 740 675	2 177 171
Reversed REPO	2 739 217	2 176 122
Accruals on reversed REPO	1 457	1 050
Financial instruments, that are estimated by fair value through profit or loss	187 845	0
Net Loan Portfolio:	136 313 739	140 559 610
Outstanding amount	136 273 144	141 156 819
Interest accrual	8 141 742	7 954 315
Discount on loans granted	-301 514	-190 835
Loan Loss Reserve	-7 799 632	-8 360 690
Prepaid future expenses	158 864	151 545
Deferred tax asset	0	36 101
Tax overpayment	43 539	52 708
Other assets	331 120	606 429
Investment property	52 992	52 992
Long-term assets	526 822	539 630
Net tangible and intangible assets:	7 736 888	7 645 399
Net tangible assets:	7 304 210	7 235 549
Tangible Assets	9 175 778	9 402 254
Accumulated depreciation	-1 871 568	-2 166 705
Net intangible assets:	432 678	409 851
Intangible assets	909 962	951 855
Accumulated amortization	-477 284	-542 004
TOTAL ASSETS	154 307 006	159 776 359
LIABILITIES AND EQUITY		
Liabilities:	106 762 799	110 428 912
Loans:	101 827 992	105 368 872
Short-term	47 634 554	54 369 790
Long term	52 400 940	48 450 050
Accrual interests to payment	2 870 507	3 467 031
Discount on loans received	-1 078 009	-917 999
Financial liabilities, that are estimated by fair value through profit	0	54 235
Deferred tax liability	30 834	0
Finance Lease Obligation	582 407	595 348
Other liabilities	4 321 567	4 410 457
Equity:	47 544 206	49 347 447

Charter capital	14 430 993	14 430 993
Reserve capital	976 218	1 197 776
Reserve from revaluation of fixed assets	62 330	62 330
Reserve from revaluation of securities	376	4 872
Reserve for expected credit losses on debt instruments at fair value through other comprehensive income	4 013	3 836
Retained Earnings/Uncovered Losses	32 070 276	33 647 641
Total Equity and Liabilities	154 307 006	159 776 359