

MCO KazMicroFinance, LLC**INCOME STATEMENT****For the period ended 30 September 2013****KZT 000's**

Financial Income:	4 496 572
Interest in loans	4 100 873
Loan fees	313 494
Investment income	62 194
Other income	20 012
Financial Expenses:	1 226 916
Financial Margin:	3 269 657
Non-interest income:	-8 385
Gain/(loss) from currency revaluation	-19 213
Other income	10 828
Operational expenses:	2 610 004
Personnel expenses	1 587 443
Depreciation and Amortization	83 920
Other taxes (non-profit)	171 408
Other operational expenses	767 233
Operational margin before provision	651 268
Provision	-17 186
Grants	0
Net profit before Tax	668 454
Income Tax	143 332
Net profit/losses	525 122