

**MFO KMF, LLC**  
**BALANCE SHEET**  
**As of 30 September 2021**

**As of 31 December 2020**  
**KZT 000's**

**As of 30 September 2021**  
**KZT 000's**

<b>ASSETS</b>		
Cash and cash equivalent	480 448	923 466
<b>Short-term investments</b>	<b>1 618 028</b>	<b>2 242 945</b>
Short-term investments	1 618 022	2 242 940
Accruals on short-term investments	6	5
<b>Securities:</b>	<b>4 116 045</b>	<b>4 244 539</b>
Securities available for sale	4 101 595	4 044 667
Accruals securities	14 451	199 872
<b>Reversed REPO:</b>	<b>2 740 675</b>	<b>4 572 919</b>
Reversed REPO	2 739 217	4 566 338
Accruals on reversed REPO	1 457	6 581
Financial instruments, that are estimated by fair value through profit or loss	187 845	0
<b>Net Loan Portfolio:</b>	<b>136 313 739</b>	<b>148 616 546</b>
Outstanding amount	136 273 144	149 133 766
Interest accrual	8 141 742	6 883 629
Discount on loans granted	-301 514	-342 025
Loan Loss Reserve	-7 799 632	-7 058 824
Prepaid future expenses	158 864	139 507
Deferred tax asset	0	58 084
Tax overpayment	43 539	25 147
Other assets	331 120	620 422
Investment property	52 992	52 992
Long-term assets	526 822	542 495
<b>Net tangible and intangible assets:</b>	<b>7 736 888</b>	<b>7 880 016</b>
<b>Net tangible assets:</b>	<b>7 304 210</b>	<b>7 477 660</b>
Tangible Assets	9 175 778	9 755 080
Accumulated depreciation	-1 871 568	-2 277 421
<b>Net intangible assets:</b>	<b>432 678</b>	<b>402 357</b>
Intangible assets	909 962	977 891
Accumulated amortization	-477 284	-575 535
<b>TOTAL ASSETS</b>	<b>154 307 006</b>	<b>169 919 077</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities:</b>	<b>106 762 799</b>	<b>122 521 308</b>
Loans:	101 827 992	106 827 038
Short-term	47 634 554	55 088 206
Long term	52 400 940	49 551 661
Accrual interests to payment	2 870 507	3 096 323
Discount on loans received	-1 078 009	-909 152
Issued securities:	0	10 048 226
Bonds	0	10 079 444
Discount / Premium	0	-31 218
Repurchased bonds	0	0
Financial liabilities, that are estimated by fair value through profit	0	287 661

Deferred tax liability	30 834	0
Finance Lease Obligation	582 407	598 142
Other liabilities	4 321 567	4 704 138
<b>Equity:</b>	<b>47 544 206</b>	<b>47 397 769</b>
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	-15 121
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	31 717 955
<b>Total Equity and Liabilities</b>	<b>154 307 006</b>	<b>169 919 077</b>