

MFO KMF, LLC
BALANCE SHEET (NOT AUDITED)
As of 31 December 2018

	As of 31 December 2017 KZT 000's	As of 31 December 2018 KZT 000's
ASSETS		
Cash and cash equivalent	569 349	365 732
Short-term investments	5 163 725	6 804 002
Short-term investments	5 145 075	6 783 911
Accruals on short-term investments	18 650	20 091
Net Loan Portfolio:	87 264 557	117 395 793
Outstanding amount	87 584 168	118 463 328
Interest accrual	1 775 288	2 685 838
Deferral Income - loan fees	-933 694	-955 054
Loan Loss Reserve	-1 229 069	-2 939 338
Accrued penalty (fine)	67 865	141 020
Prepaid future expenses	50 514	82 784
Deferred tax asset	23 995	126 399
Tax overpayment	0	0
Other assets	249 199	333 016
Investment property	0	147 867
Net tangible and intangible assets:	3 475 445	3 973 274
Net tangible assets:	3 318 316	3 769 249
Tangible Assets	4 098 686	4 842 077
Accumulated depreciation	-780 370	-1 072 828
Net intangible assets:	157 129	204 024
Intangible assets	387 245	494 351
Accumulated amortization	-230 116	-290 327
TOTAL ASSETS	96 796 783	129 228 867
LIABILITIES AND EQUITY		
Liabilities:	76 400 204	100 042 442
Loans:	74 138 294	96 541 055
Short-term	32 465 089	37 127 930
Long term	39 527 621	56 630 566
Accrual interests to payment	2 721 562	3 608 107
Prepaid expenses	-575 977	-825 549
Financial liabilities, that are estimate by fair value through profit	5 230	81 008
Indebtedness income tax	50 065	88 006
Deffered income tax	0	0
Other liabilities	2 206 615	3 332 373
Equity:	20 396 580	29 186 425
Charter capital	14 430 993	14 430 993
Reserve capital	423 059	721 550
Reserve from revaluation of fixed assets	0	98 972
Retained Earnings/Uncovered Losses	5 542 527	13 934 911
Total Equity and Liabilities	96 796 783	129 228 867