

MFO KMF, LLC
INCOME STATEMENT
As of 30 June 2022

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Financial Income:	32 971 901 945,67
Interest in loans	32 189 042 426,43
Loan fees	169 096 477,36
Investment income	131 832 089,66
Other income	147 717 726,81
Income from securities	238 187 360,54
Income from REPO	96 025 864,87
Financial Expenses:	9 273 011 428,37
Financial Margin:	23 698 890 517,30
Non-interest income:	314 936 829,94
Gain/(loss) from currency revaluation	-2 566 351 549,84
Net loss (profit) from revaluation of investment property	0,00
Income from initial recognition of financial liabilities at amortized cost	0,00
Loss on initial recognition of financial assets	0,00
Net loss (profit) from operations with financial instruments at fair value through profit or loss	2 842 240 049,90
Other income	52 175 260,11
Other expense	-13 126 930,23
Operational expenses:	11 168 486 188,26
Personnel expenses	7 990 256 452,38
Depreciation and Amortization	621 361 818,03
Other taxes (non-profit)	120 319 082,60
Other operational expenses	2 436 548 835,25
Operational margin befor provision	12 845 341 158,98
Provision	2 646 532 233,00
Grants	0,00
Net profit before Tax	10 198 808 925,98
Income Tax	1 919 272 348,00
Net profit/losses	8 279 536 577,98