

MFO KMF, LLC
INCOME STATEMENT
As of 31 July 2022

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Financial Income:	39 162 901 058,28
Interest in loans	38 210 977 962,02
Loan fees	208 069 478,38
Investment income	162 805 861,31
Other income	172 561 768,27
Income from securities	289 460 162,54
Income from REPO	119 025 825,76
Financial Expenses:	10 983 563 231,64
Financial Margin:	28 179 337 826,64
Non-interest income:	-3 056 527 447,72
Gain/(loss) from currency revaluation	-3 145 245 580,22
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	47 229 275,95
Other income	58 718 055,84
Other expense	-17 229 199,29
Operational expenses:	13 043 966 251,62
Personnel expenses	9 193 208 236,14
Depreciation and Amortization	728 460 376,69
Other taxes (non-profit)	163 022 587,38
Other operational expenses	2 959 275 051,41
Operational margin befor provision	12 078 844 127,30
Provision	3 434 853 584,53
Grants	
Net profit before Tax	8 643 990 542,77
Income Tax	1 739 069 348,00
Net profit/losses	6 904 921 194,77