

MFO KMF, LLC
BALANCE SHEET
As of 30 June 2020

As of 31 December 2019 As of 30 June 2020 KZT
KZT 000's 000's

ASSETS		
Cash and cash equivalent	426 459	3 272 273
Short-term investments	8 660 322	1 739 026
Short-term investments	8 635 031	1 738 961
Accruals on short-term investments	25 291	65
Securities:	0	4 042 476
Securities available for sale	0	3 934 096
Accruals securities	0	108 381
Reversed REPO:	0	1 504 343
Reversed REPO	0	1 504 003
Accruals on reversed REPO	0	339
Financial instruments, that are estimated by fair value through profit or loss	0	95 584
Net Loan Portfolio:	132 795 457	135 466 290
Outstanding amount	134 880 142	135 335 628
Interest accrual	4 049 818	8 250 214
Discount on loans granted	-901 166	-312 087
Loan Loss Reserve	-5 367 803	-7 914 990
Accrued penalty (fine)	134 466	107 526
Prepaid future expenses	125 711	124 235
Deferred tax asset	151 667	151 667
Tax overpayment	0	25 432
Other assets	469 805	536 223
Investment property	63 810	43 172
Long-term assets	631 654	639 501
Net tangible and intangible assets:	4 277 201	7 746 050
Net tangible assets:	3 895 688	7 339 539
Tangible Assets	5 297 172	8 963 040
Accumulated depreciation	-1 401 484	-1 623 501
Net intangible assets:	381 513	406 512
Intangible assets	744 276	822 110
Accumulated amortization	-362 762	-415 599
TOTAL ASSETS	147 602 086	155 386 272
LIABILITIES AND EQUITY		
Liabilities:	111 140 132	116 124 272
Loans:	106 473 047	107 323 028
Short-term	52 657 400	60 239 395
Long term	51 367 599	44 592 946
Accrual interests to payment	3 621 473	3 413 280
Discount on loans received	-1 173 425	-922 594
REPO	0	1 107 134
Financial liabilities, that are estimated by fair value through profit	355 335	0
Indebtedness income tax	45 268	610 619
Finance Lease Obligation	685 432	691 006

Other liabilities	3 581 050	6 392 485
Equity:	36 461 954	39 262 000
Charter capital	14 430 993	14 430 993
Reserve capital	721 550	976 218
Reserve from revaluation of fixed assets	70 297	62 330
Reserve from revaluation of securities	0	-38 229
Retained Earnings/Uncovered Losses	21 239 114	23 830 688
Total Equity and Liabilities	147 602 086	155 386 272