

MFO KMF, LLC
INCOME STATEMENT
As of 31 August 2022

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Financial Income:	45 413 974 455,46
Interest in loans	44 259 231 622,07
Loan fees	252 746 888,85
Investment income	199 141 347,04
Other income	199 592 869,69
Income from securities	343 607 520,57
Income from REPO	159 654 207,24
Financial Expenses:	12 729 407 338,27
Financial Margin:	32 684 567 117,19
Non-interest income:	-3 852 367 088,13
Gain/(loss) from currency revaluation	-2 592 978 625,52
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	-1 303 788 679,21
Other income	65 391 620,06
Other expense	-20 991 403,46
Operational expenses:	14 968 300 468,08
Personnel expenses	10 486 740 321,02
Depreciation and Amortization	836 023 323,74
Other taxes (non-profit)	216 663 661,57
Other operational expenses	3 428 873 161,75
Operational margin befor provision	13 863 899 560,98
Provision	3 666 412 018,90
Grants	0,00
Net profit before Tax	10 197 487 542,08
Income Tax	2 047 569 348,00
Net profit/losses	8 149 918 194,08