

**MFO KMF, LLC**  
**BALANCE SHEET**  
**As of 31 March 2020**

As of 31 December 2019      As of 31 March 2020      KZT  
KZT 000's                              000's

<b>ASSETS</b>		
Cash and cash equivalent	426 459	1 319 897
<b>Short-term investments</b>	<b>8 660 322</b>	<b>3 250 167</b>
Short-term investments	8 635 031	3 250 119
Accruals on short-term investments	25 291	48
<b>Securities:</b>	<b>0</b>	<b>5 671 544</b>
Securities available for sale	0	5 606 515
Accruals securities	0	65 029
<b>REPO:</b>	<b>0</b>	<b>3 468 764</b>
REPO	0	3 467 007
Accruals on REPO	0	1 757
Financial instruments, that are estimated by fair value through profit or loss	0	1 241 948
<b>Net Loan Portfolio:</b>	<b>132 795 457</b>	<b>132 003 186</b>
Outstanding amount	134 880 142	133 648 555
Interest accrual	4 049 818	4 510 550
Discount on loans granted	-901 166	-519 629
Loan Loss Reserve	-5 367 803	-5 752 772
Accrued penalty (fine)	134 466	116 482
Prepaid future expenses	125 711	139 333
Deferred tax asset	151 667	151 667
Tax overpayment	0	260 546
Other assets	469 805	545 335
Investment property	63 810	63 810
Long-term assets	631 654	660 275
<b>Net tangible and intangible assets:</b>	<b>4 277 201</b>	<b>7 647 397</b>
<b>Net tangible assets:</b>	<b>3 895 688</b>	<b>7 264 110</b>
Tangible Assets	5 297 172	8 780 609
Accumulated depreciation	-1 401 484	-1 516 499
<b>Net intangible assets:</b>	<b>381 513</b>	<b>383 286</b>
Intangible assets	744 276	771 759
Accumulated amortization	-362 762	-388 473
<b>TOTAL ASSETS</b>	<b>147 602 086</b>	<b>156 423 869</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities:</b>	<b>111 140 132</b>	<b>116 345 101</b>
Loans:	106 473 047	110 162 934
Short-term	52 657 400	61 149 223
Long term	51 367 599	46 520 230
Accrual interests to payment	3 621 473	3 472 485
Discount on loans received	-1 173 425	-979 005
Financial liabilities, that are estimated by fair value through profit	355 335	0
Indebtedness income tax	45 268	410 000
Finance Lease Obligation	685 432	707 017
Other liabilities	3 581 050	5 065 150

<b>Equity:</b>	<b>36 461 954</b>	<b>40 078 768</b>
Charter capital	14 430 993	14 430 993
Reserve capital	721 550	976 218
Reserve from revaluation of fixed assets	70 297	70 297
Reserve from revaluation of securities	0	-34 075
Retained Earnings/Uncovered Losses	21 239 114	24 635 334
<b>Total Equity and Liabilities</b>	<b>147 602 086</b>	<b>156 423 869</b>