

**MFO KMF, LLC**  
**INCOME STATEMENT**  
**For the period ended 31 March 2020**

**KZT 000's**

<b>Financial Income:</b>	<b>13 063 316</b>
Interest in loans	12 365 651
Loan fees	382 312
Investment income	107 635
Other income	49 815
Income from securities	98 391
Income from REPO	59 513
<b>Financial Expenses:</b>	<b>4 504 412</b>
<b>Financial Margin:</b>	<b>8 558 904</b>
<b>Non-interest income:</b>	<b>587 606</b>
Gain/(loss) from currency revaluation	-1 415 294
Gain/(loss) from revaluation of investment property	0
Net loss(profit) from operations with financial instruments at fair value through profit or loss	1 710 001
Other income	292 898
<b>Operational expenses:</b>	<b>3 975 074</b>
Personnel expenses	2 918 257
Depreciation and Amortization	264 984
Other taxes (non-profit)	66 154
Other operational expenses	725 680
<b>Operational margin befor provision</b>	<b>5 171 435</b>
<b>Provision</b>	<b>588 547</b>
<b>Grants</b>	<b>0</b>
<b>Net profit before Tax</b>	<b>4 582 889</b>
Income Tax	932 000
<b>Net profit/losses</b>	<b>3 650 889</b>
<b>Other comprehensive income</b>	<b>-34 075</b>
Income from revaluation of securities	-34 075
<b>Total comprehensive income</b>	<b>3 616 814</b>