MFO Dengi Govoryat LLP	1 Q 2023
STATEMENT OF FINANCIAL POSITION	KZ 202
Cash and cash equivalents	210,783,61
Loan portfolio Provision	3,054,373,70
CIT advance	(1,301,722,53 26,343,59
Property, plant and equipment Intangible assets	26,896,97 20,538,90
Advances paid	44,909,12
Other assets Total ASSETS	86,165,102 2,168,288,48
EQUITY Paid up capital	100,000,00
Additional paid capital Retained earnings	1,609,517,36
Total EQUITY	1,709,517,36
LIABILITIES Borrowings	143,655,91
Accouts payable CIT liabilities	53,751,80 171,343,28
Deferred tax liabilities	-
Other liabilities Total LIABILITIES	90,020,11 458,771,11
Total LIABILITIES and EQUITY	2,168,288,48
STATEMENT OF COMPREHENSIVE INCOME	KZ 202
Interest income	470 405 07
Interest income on loans to customers Interest income on bank accounts	470,485,67 8,957,27
Interest expenses	479,442,94
Interest expenses on borrowings	(4,869,17
Net interest income	474,573,77
Provision charge and losses from write-off	(118,867,92
Net interest income after provision charge	355,705,84
Operating expenses Payroll expenses	(39,321,68) (101,343,51
Selling expenses Engineering and technology development expenses	(70,560,45
General administrative expenses	(17,920,40
Foreign exchange gain / (loss) Other income / (expenses)	(85,02) 16,142,06
Earnings before tax	81,816,81
Corporate Income Tax	- 81,816,81
Earnings after tax	011010101
other comprehensive income	
other comprehensive income Total comprehensive income / (loss)	81,816,81
Total comprehensive income / (loss) CASH FLOW STATEMENT Cash flows from operaiting activities	81,816,81 KZ 202
other comprehensive income Total comprehensive income / (loss) CASH FLOW STATEMENT	81,816,81 KZ 202
other comprehensive income Total comprehensive income / (loss) CASH FLOW STATEMENT Cash Inflows, total including: Principal repayment	81,816,81 K2 20: 2,967,886,43 2,051,722,47
other comprehensive income Total comprehensive income / (loss) CASH FLOW STATEMENT Cash Inflows, from operaiting activities Cash Inflows, total including: Principal repayment Interest received from operations Penalties received	81,816,81 202 2,967,886,43 2,051,722,47 354,253,76 55,751,16
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other comprehensive income Total comprehensive income / (loss) CASH FLOW STATEMENT Cash Inflows, total including: Principal repayment Interest received from operations Penalties received Customer balance Advances received Other receipts from operations	81,816,81 200 2,967,886,43 2,051,722,47 354,253,751,16 499,272,42 6,834,21
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other comprehensive income Total comprehensive income / (loss) CASH FLOW STATEMENT Cash Inflows, total Customer balance Advances received Other receipts from operations Redemption of written off Ioans Cash outflows, total Cash Cash Cash Cash Cash Cash Cash Cash	81,816,81 200 2,967,886,43 2,051,722,47 3,64,253,76 5,5751,16 4,99,272,42 6,834,253,76 5,5751,16 4,99,272,42 6,834,253 3,055,079,48 235,416,50 2,587,500,00 2,51,63,64 31,218,61
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