

MFO Dengi Govoryat LLP

STATEMENT OF FINANCIAL POSITION

Table with 13 columns for dates from 1/31/2021 to 2021 and rows for ASSETS, EQUITY, and LIABILITIES. Total ASSETS and Total LIABILITIES and EQUITY are 510,054,208 and 510,054,208 respectively as of 2021.

Director B. Telman

MFO Dengi Govoryat LLP

STATEMENT OF COMPREHENSIVE INCOME

Table with 13 columns for dates from 1/31/2021 to 2021 and rows for Interest income, Interest expenses, Net interest income, Provision charge, Earnings before tax, Earnings after tax, Total comprehensive income. Total comprehensive income is 809,154,149 for 2021.

Director B. Telman

MFO Dengi Govoryat LLP

CASH FLOW STATEMENT

Table with 13 columns for dates from 1/31/2021 to 2021 and rows for Cash flows from operating, investing, and financing activities. Net increase/decrease in cash is 16,020,823 for 2021.

Director B. Telman

MFO Dengi Govoryat LLP

Summary row for Director B. Telman, MFO Dengi Govoryat LLP, dated 8/10/2021.