

The Income statement for the 6m2020

ONLINEKAZFINANCE MICROFINANCE ORGANIZATION LLP

STATEMENT OF COMPREHENSIVE INCOME

for six months ended 30 June 2020

	6M 2020	6M 2019
	000 KZT	000 KZT
Interest and financial services income	5 841 926	1 842 837
Net impairment losses	(1 453 482)	(588 352)
Interest expenses	(1 618 059)	(500 198)
Net interest and financial services income	2 770 385	754 287
Operating expenses	(541 801)	(269 285)
Operating profit	2 224 657	485 002
General and administrative expenses	(380 810)	(87 830)
Foreign exchange loss, net	(259 813)	(142 171)
Other expenses and incomes, net	-	33 560
Profit before tax	1 587 961	288 561
Income tax	(408 904)	(57 712)
Net profit	1 179 057	230 849
Total comprehensive income	1 179 057	230 849

The Balance sheet statement 30 June 2020

ONLINEKAZFINANCE MICROFINANCE ORGANIZATION LLP

STATEMENT OF FINANCIAL POSITION

as of 30 June 2020

	30 июня	31 декабря
	2020	2019
	000 KZT	000 KZT
ASSETS		
Cash and cash equivalents	580 560	419 070
Deposits	-	1 143 921
Loans due from customers	29 469 371	18 262 172
Capitalised issue costs	1 099 636	691 856
Property, plant and equipment and intangible assets	140 246	7 739
Right-of-use assets	33 486	37 207
Other assets	211 855	203 533
Total assets	31 535 154	20 765 498
LIABILITIES		
Loans and borrowings	20 662 235	14 044 438

Current tax liability	342 360	213 424
Deferred tax liabilities	122 974	115 830
Accounts payable	924 168	478 755
Deferred income	462 988	925 976
Lease liabilities	40 438	44 104
Other liabilities	150 911	126 131
Total liabilities	22 706 074	15 948 658
EQUITY		
Issued capital	1 120 151	1 120 151
Subordinated debt	5 418 028	2 584 845
Retained earnings	2 290 901	1 111 844
Total equity	8 829 080	4 816 840
Total equity and liabilities	31 535 154	20 765 498