

LLP “MFO “Mogo Kazakhstan”
registration number 180940010094

STATEMENT OF PROFIT AND LOSS

	from 01.01.2025 - 31.12.2025
in thousands KZT	
Interest income	11,800,912
Interest expense	(6,714,782)
Gross interest income	5,086,130
Expected credit losses	(2,167,891)
Net interest income	2,918,239
Other operating expenses	7,545,482
Other operating income	(3,517,648)
Net gain/loss from foreign exchange operations	(801,366)
Profit before tax	6,144,707
Income tax	(1,233,527)
Net income	4,911,180

STATEMENT OF FINANCIAL POSITION

in thousands KZT	31 December 2025
ASSETS	
Cash	4,232,499
Loans to customers	49,777,951
Short-term non-interest loans	-
Trade and other receivables	12,074,725
Investments in subsidiaries	86,200
PPE	65,706
Intangible assets	752,561
Differed tax assets	-
Prepayment for corporate income tax	258,749
Right of use assets	167,791
Other assets	1,175,885
TOTAL ASSETS	68,592,067
EQUITY AND LIABILITIES	
EQUITY	
Share capital	6,300,000
Retained earnings	4,874,000
	11,174,000
LIABILITIES	
Loans from related parties	-
Loans from third parties	8,315,461
Debt securities issued	47,162,681
Lease liability	197,496
Differed tax liabilities	770,091
Corporate income tax payable	-

Trade and other payables	615,346
Other payables	356,992
LIABILITIES	57,418,067
TOTAL EQUITY AND LIABILITIES	68,592,067