

The report was compiled in accordance with the requirements for the content and disclosure of Kazakhstan accounting standards for SMEs

Company	Limited liability company Dengi Naseleniyu
Activity	Other type of lending
Average number of employees	244
Legal address, identifier	110000, Republic of Kazakhstan, Kostanay, 1 May street, No 90/2, Identifier: 120740002769

Profit and Loss Statement

KZT

Indicators	Code	2017	2016
Sales	010	24 352 846	176 222 238
Cost of sale	020	39 445 676	27 064 239
Gross profit (010 - 020)	030	(15 092 830)	149 157 999
Income from financing	040	5 937 875 586	2 776 669 641
Other income	050	14 358 554	35 630 620
Operating expenses	060	-	-
Administrative expenses	070	1 914 054 965	916 304 584
Financing expenses	080	-	-
Other expenses	090	20 910 031	16 328 669
Net income	240	4 002 176 314	2 028 825 007

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Balance Sheet Statement
Situation as of December 31 2017

KZT

Показатели	Код строки	2017	2016
I. Short-term assets	01	7 529 085 701	2 887 616 036
Cash and cash equivalents	02	1 344 250 581	296 229 299
Short-term financial investments	03	4 892 914 671	1 650 171 714
Short-term debtors	04	1 289 329 699	940 958 614
Provisions	05	1 899 353	59 797
Other short-term assets	08	691 396	196 612
II. Long-term assets	09	153 368 309	70 079 445
Основные средства	15	152 735 131	69 535 888
Non-material assets	18	633 178	543 557
TOTAL ASSETS (01 + 09)	21	7 682 454 010	2 957 695 481
III. Short-term liabilities	23	1 279 957 095	557 374 881
Tax liabilities	25	1 271 250 937	549 515 837
Deferred payments	26	313 168	1 618 474
Short-term creditors	27	5 836 451	6 240 571
Other short-term liabilities	28	2 556 538	-
IV. Long-term liabilities	30	-	-
V. Equity	36	6 402 496 915	2 400 320 600
Authorized capital	37	36 618 000	36 618 000
Retained earnings	42	6 365 878 915	2 363 702 600
TOTAL LIABILITIES (22 + 36)	43	7 682 454 010	2 957 695 481