

<i>in KZT</i>	<u>JUN. 20</u>
<b>Assets</b>	
<b>Current Assets</b>	<b>288,132,361</b>
Cash & Cash Equivalents	37,610,065
Inventory	305,017
Gross Receivables due from Customers	734,537,491
Principal	609,506,052
Interest	125,031,440
Allowance for Impairment	-505,018,680
Net Receivables due from Customers	229,518,811
Prepayments	3,959,671
Account Receivable	14,569,559
Other Short-term Assets	2,169,238
<b>Long-Term Assets</b>	<b>10,225,399</b>
Property & Equipment (Net)	9,964,623
Intangibles (Net)	260,775
<b>Liabilities</b>	
<b>Current Liabilities</b>	<b>118,275,361</b>
Trade Payables	35,926,034
Short-term Borrowings	22,200,000
Unearned Revenue	52,693,901
Salaries Payable	333,619
Tax Liabilities	1,869,612
Other Payables	5,252,194
<b>Long-Term Liabilities</b>	<b>627,304</b>
Long-term Loans	627,304
Other Long-term Liabilities	0
<b>Equity</b>	<b>179,455,094</b>
Chartered Capital	36,840,553
Retained Earnings	142,614,541