

FINANCIAL STATEMENT 2019



Name	Gofingo Limited Liability Company
Business activity	Other types of crediting
Average annual number of employees	4
Legal Address, Business Identification Number, Individual Identification Number	Office 219, 348/1, Rayimbek Avenue, Almaty City, 180940029213

Statement of Financial Position (Balance Sheet)

as of December 31, 2019

thousands of tenge

Item Name	Line Code	As of end of reporting period	As of beginning of reporting period
I. Current Assets	01	382 106	42 245
Cash and cash equivalents	02	23 404	39 837
Short-term financial investments	03	288 559	2 203
Short-term accounts receivable	04	69 450	-
Inventory	05	-	178
Current tax assets	06	-	-
Long-term assets available-for-sale	07	-	-
Other current assets	08	693	28
II. Noncurrent assets	09	1 326	1 595
Long-term financial investments	10	-	-
Long-term accounts receivable	11	-	-
Investment in jointly controlled entities	12	-	-
Investment in associated companies	13	-	-
Investment in real property	14	-	-
Fixed assets	15	1 326	1 595
Biological assets	16	-	-
Exploration and evaluation assets	17	-	-
Intangible assets	18	-	-
Deferred tax assets	19	-	-
Other noncurrent assets	20	-	-
BALANCE (line 01 + line 09)	21	383 432	43 840
Liabilities	22	457 063	45 941
III. Current liabilities	23	128 411	3 798
Short-term financial liabilities	24	76 724	3 364
Tax liabilities	25	(1 673)	197
Liabilities on other compulsory and voluntary payment	26	300	154
Short-term accounts receivable	27	4 399	82
Short-term estimated liabilities	28	-	-
Other current liabilities	29	48 660	-
IV. Noncurrent liabilities	30	328 652	42 143
Long-term financial liabilities	31	328 652	42 143
Long-term accounts receivable	32	-	-
Long-term estimated liabilities	33	-	-
Deferred tax liabilities	34	-	-
Other noncurrent liabilities	35	-	-
V. Capital	36	(73 630)	(2 100)
Authorized capital	37	-	-
Unpaid capital	38	-	-
Treasury stock	39	-	-
Share premium	40	-	-
Reserves	41	-	-
Retained earnings (uncovered loss)	42	(73 630)	(2 100)

BALANCE (line 22 + line 36)	43	383 432	43 840
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Head	<u>V. S. Sandybaeva</u>	<u></u>
	<i>(surname, name, patronymic)</i>	<i>(signature)</i>
Chief Accountant	<u></u>	<u></u>
Place of Seal	<i>(surname, name, patronymic)</i>	<i>(signature)</i>

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CASH FLOW STATEMENT

2019

thousand of tenge

Item Name	Line Code	As of end of reporting period	As of beginning of reporting period
I. Cash Flow from Operating Activities			
1. Proceeds, total	10	1 232 905	3 933
including:		-	-
sale of goods	11	-	-
provision of services	12	2 100	-
advances received	13	-	-
dividends	14	-	-
other proceeds	15	1 230 805	3 933
2. Cash outflows, total	20	1 822 953	6 836
including:		-	-
payments to suppliers for goods and services	21	408 101	3 006
advances paid	22	-	-
salary	23	22 308	1 504
payment of interest on loans	24	-	-
corporate income tax	25	-	-
other budgetary payments	26	14 371	171
other payments	27	1 378 173	2 155
3. Net cash from operating activities (line 010 - line 020)	30	(590 048)	(2 903)
II. Cash Flow from Investment Activities			
1. Proceeds, total	40	4	-
including:		-	-
sale of fixed assets	41	-	-
sale of intangible assets	42	-	-
sale of other noncurrent assets	43	-	-
sale of financial assets	44	-	-
repayment of loans granted to other organizations	45	-	-
futures and forward contracts, options and swaps	46	-	-
other proceeds	47	4	-
2. Cash outflows, total	50	-	-
including:		-	-
purchase of fixed assets	51	-	-
purchase of intangible assets	52	-	-
purchase of other noncurrent assets	53	-	-
purchase of financial assets	54	-	-
granting of loans to other organizations	55	-	-
futures and forward contracts, options and swaps	56	-	-
other payments	57	-	-
3. Net cash from investment activities (line 040 - line 050)	60	4	-

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Business activity Other types of crediting

Average annual number of employees 4

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CONSOLIDATED INCOME STATEMENT
2019

thousands of tenge

Item Name	Line Code	As of end of reporting period	As of beginning of reporting period
Income from the sale of goods and provision of services	010	144 597	103
Cost of goods sold and services rendered	020	1 297	45
Gross profit (line 010 - line 020)	030	143 300	59
Financing income	040	-	-
Other income	050	52 118	1 283
Costs of sales of goods and provision of services	060	-	-
Administrative cost	070	162 471	3 317
Financial expenses	080	45 965	-
Other expenses	090	53 463	125
Share in profit/loss of organizations accounted according to equity participation	100	-	-
Profit (loss) for the period from continuing operations (line 030 + line 040 + line 050-line 060 - line 070 - line 080 - line 090 +/- line 100)	110	(66 482)	(2 100)
Profit (loss) from discontinued operations	120	-	-
Profit (loss) before taxation (line 110+/-line 120)	130	(66 482)	(2 100)
Corporate income tax expenses	140	5 048	-
Net profit (loss) for period (line 130 - line 140) before deduction of minority interest	150	(71 530)	(2 100)
Minority interest	160	-	-
Total profit (total loss) for the period (line 150-line 160)	200	(71 530)	(2 100)
Earnings per share	210	-	-
Other consolidated income	220	-	-
Share of enterprises according to equity participation	230	-	-
Total consolidated income	240	(71 530)	(2 100)

Head V. S. Sandybaeva (signature)
(surname, name, patronymic)

Chief Accountant (signature)
Place of Seal (signature)
(surname, name, patronymic)