

Financial Statement 2019



Name AUTO MONEY Limited Liability Company
 Business activity _____
 Average annual number of employees 22
 Legal Address, Business Identification Number,
 Individual Identification Number House No. 256A, Bogenbay batyra, Almaty City, the Republic of
 Kazakhstan, 050026, 180840014995

**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	607 402	37 455
Cash and cash equivalents	02	7 783	4 105
Short-term financial investments	03	587 164	32 349
Short-term accounts receivable	04	1 150	(156)
Inventory	05	2 934	783
Current tax assets	06	1 298	-
Long-term assets available-for-sale	07	-	-
Other current assets	08	7 073	374
II. Noncurrent assets	09	10 772	2 630
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	10 603	2 630
Biological assets	16	-	-
Exploration and evaluation assets	17	-	-
Intangible assets	18	168	-
Deferred tax assets	19	-	-
Other noncurrent assets	20	-	-
BALANCE (line 01 + line 09)	21	618 174	40 084
Liabilities	22	667 321	55 718
III. Current liabilities	23	26 600	4 142
Short-term financial liabilities	24	-	3 000
Tax liabilities	25	5 108	283
Liabilities on other compulsory and voluntary payment	26	1 368	271
Short-term accounts receivable	27	7 443	536
Short-term estimated liabilities	28	-	-
Other current liabilities	29	12 680	51
IV. Noncurrent liabilities	30	640 721	51 576
Long-term financial liabilities	31	640 721	51 576
Long-term accounts receivable	32	-	-
Long-term estimated liabilities	33	-	-
Deferred tax liabilities	34	-	-
Other noncurrent liabilities	35	-	-
V. Capital	36	(49 147)	(15 634)
Authorized capital	37	50 000	-
Unpaid capital	38	(50 000)	-

Treasury stock	39	-	-
Share premium	40	-	-
Reserves	41	-	-
Retained earnings (uncovered loss)	42	(49 147)	(15 634)
BALANCE (line 22 + line 36)	43	618 174	40 084

Head A. S. Bobko /signature/
(surname, name, patronymic) *(signature)*

Chief Accountant _____
(surname, name, patronymic) *(signature)*

Place of Seal

Official Seal:
The Republic of Kazakhstan
Almaty City
Limited Liability Company
“Auto Money”

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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	16 955	142
Cost of goods sold and services rendered	020	-	104
Gross profit (line 010 - line 020)	030	16 955	38
Financing income	040	180 665	830
Other income	050	54 070	4 238
Costs of sales of goods and provision of services	060	-	-
Administrative cost	070	205 877	16 444
Financial expenses	080	34 548	199
Other expenses	090	44 779	4 098
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	(33 513)	(15 634)
Profit (loss) from discontinued operations	120	-	-
Profit (loss) before taxation (line 110+/-line 120)	130	(33 513)	(15 634)
Corporate income tax expenses	140	-	-
Net profit (loss) for period (line 130 - line 140) before deduction of minority interest	150	(33 513)	(15 634)
Minority interest	160	-	-
Total profit (total loss) for the period (line 150-line 160)	200	(33 513)	(15 634)
Earnings per share	210	-	-
Other consolidated income	220	-	-
Share of enterprises according to equity participation	230	-	-
Total consolidated income	240	(33 513)	(15 634)

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CASH FLOW STATEMENT
2019

thousands 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	20 205	2 282
including:		-	-
sale of goods	11	-	-
provision of services	12	652	390
advances received	13	-	-
dividends	14	-	-
other proceeds	15	19 553	1 891
2. Cash outflows, total	20	189 422	19 547
including:		-	-
payments to suppliers for goods and services	21	149 769	10 936
advances paid	22	57	-
salary	23	54 983	6 469
payment of interest on loans	24	17	-
corporate income tax	25	-	-
other budgetary payments	26	20 459	1 805
other payments	27	(35 863)	337
3. Net cash from operating activities (line 010 - line 020)	30	(169 217)	(7 266)
II. Cash Flow from Investment Activities			
1. Proceeds, total	40	-	-
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	-	-
2. Cash outflows, total	50	272 910	26 418
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	272 910	26 418
futures and forward contracts, options and swaps	56	-	-
other payments	57	-	-
3. Net cash from investment activities (line 040 - line 050)	60	(272 910)	(26 418)

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**STATEMENT OF CHANGES IN EQUITY
 2019**

thousands of tenge

Item Name	Line code	Capital of the parent company				Minority interest	Total capital
		Authorized capital	Reserve capital	Retained earnings	Total		
1	2	3	4	5	6	7	8
Balance as of January 1 of the reporting year	010	-	-	(15 634)	(15 634)	-	(15 634)
Changes in accounting policies	020	-	-	-	-	-	-
Recalculated balance (line 010 +/- line 020)	030	-	-	(15 634)	(15 634)	-	(15 634)
Profit/loss on revaluation of assets	031	-	-	-	-	-	-
Cash flow hedge	032	-	-	-	-	-	-
Foreign transactions differences	033	-	-	-	-	-	-
Profit/loss recognized directly in equity (line 031 +/- line 032 +/- line 033)	040	-	-	-	-	-	-
Total consolidated income	050	-	-	(33 513)	(33 513)	-	(33 513)
Total profit/loss for the period (line 040 +/- line 050)	060	-	-	(33 513)	(33 513)	-	(33 513)
Dividends	070	-	-	-	-	-	-
Equity issue	080	-	-	-	-	-	-
Treasury stock	090	-	-	-	-	-	-
Balance as of December 31 of the reporting year (line 030 + line 060 + line 070 + line 080 + line 090)	100	-	-	(49 147)	(49 147)	-	(49 147)
Balance as of January 1 of the previous year	110	-	-	-	-	-	-
Changes in accounting policies	120	-	-	-	-	-	-
Recalculated balance (line 110 +/- line 120)	130	-	-	-	-	-	-
Profit/loss on revaluation of assets	131	-	-	-	-	-	-
Cash flow hedge	132	-	-	-	-	-	-

Foreign transactions differences	133	-	-	-	-	-	-
Profit/loss recognized directly in equity (line 131 +/- line 132 +/- line 133)	140	-	-	-	-	-	-
Profit / loss for the period	150	-	-	(15 634)	(15 634)	-	(15 634)
Total profit / loss for the period (line 140 +/- line 150)	160	-	-	(15 634)	(15 634)	-	(15 634)
Dividends	170	-	-	-	-	-	-
Equity issue	180	-	-	-	-	-	-
Treasury stock	190	-	-	-	-	-	-
Balance as of December 31 of the previous year (line 130 + line 160-line 170 + line 180-line 190)	200	-	-	(15 634)	(15 634)	-	(15 634)

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