

BALANCE SHEET

(consolidated)

ASSETS

Current assets

	31.03.2020	31.12.2019
Cash	491 207	507 527
Receivables and prepayments	12 972 437	17 130 135

TOTAL CURRENT ASSETS

13 463 644	17 637 662
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Non-current assets

Financial investments	458 000	458 000
Receivables and prepayments	26 057 507	21 278 308
Tangible fixed assets	438 944	441 368

TOTAL NON-CURRENT ASSETS

26 954 451	22 177 676
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TOTAL ASSETS

40 418 095	39 815 338
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LIABILITIES AND EQUITY

LIABILITIES	31.03.2020	31.12.2019
Current liabilities		
Loan liabilities	6 393 175	13 960 183
Payables and prepayments	1 347 833	1 596 802
TOTAL CURRENT LIABILITIES	7 741 008	15 556 985
Non-current liabilities		
Loan liabilities	12 682 149	5 227 305
TOTAL NON-CURRENT LIABILITIES	12 682 149	5 227 305
TOTAL LIABILITIES	20 423 157	20 784 290
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	10 806	9 405
Retained earnings (loss)	13 255 814	10 131 514
Annual period profit (loss)	962 489	3 124 300
TOTAL LONG-TERM LIABILITIES	19 994 938	19 031 048
TOTAL LIABILITIES	40 418 095	39 815 338

INCOME STATEMENTS

	2020	2019
Interest revenue	3 364 745	11 923 121
Interest expenses	-416 824	-1 661 868
NET INTEREST PROFIT (LOSS)	2 947 921	10 261 253
Other sales revenue	376 506	1 977 249
Other sales expenses	-174 047	-680 348
NET OTHER SALES PROFIT (LOSS)	202 459	1 296 901
Other financial income and expenses	-172	-12 659
Other income	43 088	202 022
Miscellaneous operating expense	-1 617 283	-6 320 444
Employment expense	-558 914	-2 019 749
Depreciation and impairment of fixed assets	-2 424	-9 696
Other expense	-5 270	-12 349
Profit (loss) before tax	1 009 405	3 385 279
Income tax	-46 916	-260 979
Annual period profit (loss)	962 489	3 124 300