

BALANCE SHEET

(consolidated)

ASSETS	31.03.2022	31.12.2021
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Current assets		
Cash	2 039 219	2 270 792
Receivables and prepayments	14 291 698	16 226 754
Supplies	161 567	154 418
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TOTAL CURRENT ASSETS	16 492 484	18 651 964
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Non-current assets		
Financial investments	458 000	458 000
Receivables and prepayments	37 409 697	32 514 993
Tangible fixed assets	433 453	429 096
Intangible assets	530 995	532 098
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TOTAL NON-CURRENT ASSETS	38 832 145	33 934 187
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TOTAL ASSETS	55 324 629	52 586 151
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LIABILITIES AND EQUITY

LIABILITIES	31.03.2022	31.12.2021
Current liabilities		
Loan liabilities	14 034 663	13 629 811
Payables and prepayments	2 774 265	2 746 513
Short-term provisions	380 118	320 068
TOTAL CURRENT LIABILITIES	17 189 046	16 696 392
Non-current liabilities		
Loan liabilities	11 670 577	10 140 862
TOTAL NON-CURRENT LIABILITIES	11 670 577	10 140 862
TOTAL LIABILITIES	28 859 623	26 837 254
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	64 589	85 851
Retained earnings (loss)	19 877 217	16 448 743
Annual period profit (loss)	757 371	3 428 474
TOTAL LONG-TERM LIABILITIES	26 465 006	25 728 897
TOTAL LIABILITIES	55 324 629	52 566 151

INCOME STATEMENTS

	1Q2022	2021
Interest revenue	3 531 614	13 970 085
Interest expenses	-408 000	-1 742 487
NET INTEREST PROFIT (LOSS)	3 123 614	12 227 598
Other sales revenue	368 656	1 331 233
Other sales expenses	-230 240	-1 008 970
NET OTHER SALES PROFIT (LOSS)	138 416	322 263
Other financial income and expenses	-478	16 285
Other income	524 517	996 385
Miscellaneous operating expense	-1 931 612	-6 366 024
Employment expense	-988 506	-3 249 607
Depreciation and impairment of fixed assets	-61 781	-232 283
Other expense	-2 823	-17 854
Profit (loss) before tax	801 347	3 696 763
Income tax	-43 976	-268 289
Annual period profit (loss)	757 371	3 428 474