

BALANCE SHEET

(consolidated)

ASSETS

30.06.2023

31.12.2022

Current assets

Cash	2 313 276	3 337 669
Receivables and prepayments	23 159 514	24 450 437
Inventories	66 147	63 582

TOTAL CURRENT ASSETS

25 538 937

27 851 688

Fixed assets

Financial investments	610 825	610 825
Receivables and prepayments	44 210 591	37 239 758
Tangible fixed assets	522 351	424 366
Intangible assets	839 992	702 650

TOTAL FIXED ASSETS

46 183 759

38 977 599

TOTAL ASSETS

71 722 696

66 829 287

LIABILITIES AND OWNER'S EQUITY

LIABILITIES	30.06.2023	31.12.2022
Current liabilities		
Loan liabilities	3 196 613	5 875 714
Payables and prepayments	14 103 866	8 646 468
Short-term provisions	0	32 500
TOTAL CURRENT LIABILITIES	17 300 479	14 554 682
Non-current liabilities		
Loan liabilities	24 437 246	23 418 078
TOTAL NON-CURRENT LIABILITIES	24 437 246	23 418 078
TOTAL LIABILITIES	41 737 725	37 972 760
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	55 936	116 413
Retained earnings (loss)	22 171 911	19 144 365
Annual period profit (loss)	2 018 295	3 829 920
TOTAL LONG-TERM LIABILITIES	30 011 971	28 856 527
TOTAL LIABILITIES	71 749 696	66 829 287

INCOME STATEMENTS

	6 month 2023	2022
Interest revenue	7 637 045	15 110 956
Interest expenses	-1 094 589	-1 953 077
NET INTEREST PROFIT (LOSS)	6 542 456	13 157 879
Other sales revenue	5 068 012	5 982 117
Other sales expenses	-1 432 442	-2 306 951
NET OTHER SALES PROFIT (LOSS)	3 635 570	3 675 166
Other financial income and expenses	45 601	59 071
Other income	149 799	224 646
Miscellaneous operating expense	-4 119 838	-8 225 524
Employment expense	-3 724 761	-4 382 152
Depreciation and impairment of fixed assets	-175 681	-268 129
Other expense	-10 953	-34 098
Profit (loss) before tax	2 342 193	4 206 859
Income tax	-323 898	-376 939
Annual period profit (loss)	2 018 295	3 829 920