

## BALANCE SHEET

(consolidated)

<b>ASSETS</b>	31.03.2023	31.12.2022
<b>Current assets</b>		
Cash	2 049 047	3 337 669
Receivables and prepayments	23 614 064	24 450 437
Inventories	63 582	63 582
<b>TOTAL CURRENT ASSETS</b>	<b>25 726 693</b>	<b>27 851 688</b>
<b>Fixed assets</b>		
Financial investments	610 825	610 825
Receivables and prepayments	39 703 612	37 239 758
Tangible fixed assets	476 189	424 366
Intangible assets	772 262	702 650
<b>TOTAL FIXED ASSETS</b>	<b>41 562 888</b>	<b>38 977 599</b>
<b>TOTAL ASSETS</b>	<b>67 289 581</b>	<b>66 829 287</b>

## LIABILITIES AND OWNER`S EQUITY

LIABILITIES	31.03.2023	31.12.2022
<b>Current liabilities</b>		
Loan liabilities	4 837 702	5 875 714
Payables and prepayments	9 685 359	8 646 468
Short-term provisions	678 821	32 500
<b>TOTAL CURRENT LIABILITIES</b>	<b>15 201 882</b>	<b>14 554 682</b>
<b>Non-current liabilities</b>		
Loan liabilities	22 699 511	23 418 078
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>22 699 511</b>	<b>23 418 078</b>
<b>TOTAL LIABILITIES</b>	<b>37 901 393</b>	<b>37 972 760</b>
<b>EQUITY</b>		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	113 791	116 413
Retained earnings (loss)	22 711 753	19 144 365
Annual period profit (loss)	796 815	3 829 920
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>29 388 188</b>	<b>28 856 527</b>
<b>TOTAL LIABILITIES</b>	<b>67 289 581</b>	<b>66 829 287</b>

## INCOME STATEMENTS

	1Q2023	2022
Interest revenue	3 786 519	15 110 956
Interest expenses	-542 202	-1 953 077
<b>NET INTEREST PROFIT (LOSS)</b>	<b>3 244 317</b>	<b>13 157 879</b>
Other sales revenue	2 278 018	5 982 117
Other sales expenses	-635 563	-2 306 951
<b>NET OTHER SALES PROFIT (LOSS)</b>	<b>1 642 455</b>	<b>3 675 166</b>
Capitalized expenditure on the manufacture of fixed assets for own use	127 375	
Other financial income and expenses	14 256	59 071
Other income	52 480	224 646
Other operating expense	-2 197 853	-8 225 524
Employment expense	-1 876 419	-4 382 152
Depreciation and impairment of fixed assets	-83 253	-268 129
Other expense	-5 460	-34 098
<b>Profit (loss) before tax</b>	<b>917 898</b>	<b>4 206 859</b>
Income tax	-121 083	-376 939
<b>Annual period profit (loss)</b>	<b>796 815</b>	<b>3 829 920</b>