

BALANCE SHEET

(consolidated)

ASSETS	30.09.2020	31.12.2019
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Current assets		
Cash	797 219	507 527
Receivables and prepayments	7 140 339	17 130 135
Inventories	11 606	0
TOTAL CURRENT ASSETS	7 949 164	17 637 662
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Non-current assets		
Financial investments	458 000	458 000
Receivables and prepayments	36 048 535	21 278 308
Tangible fixed assets	450 323	441 368
TOTAL NON-CURRENT ASSETS	36 956 858	22 177 676
TOTAL ASSETS	44 906 022	39 815 338
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LIABILITIES AND EQUITY

LIABILITIES	30.09.2020	31.12.2019
Current liabilities		
Loan liabilities	3 842 586	13 960 183
Payables and prepayments	1 762 236	1 596 802
TOTAL CURRENT LIABILITIES	5 604 822	15 556 985
Non-current liabilities		
Loan liabilities	17 264 324	5 227 305
TOTAL NON-CURRENT LIABILITIES	17 264 324	5 227 305
TOTAL LIABILITIES	22 869 146	20 784 290
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	20 132	9 405
Retained earnings (loss)	13 255 814	10 131 514
Annual period profit (loss)	2 995 101	3 124 300
TOTAL LONG-TERM LIABILITIES	22 036 876	19 031 048
TOTAL LIABILITIES	44 906 022	39 815 338

INCOME STATEMENTS

	2020 (9 months)	2019
Interest revenue	10 585 990	11 923 121
Interest expenses	-1 318 141	-1 661 868
NET INTEREST PROFIT (LOSS)	9 267 849	10 261 253
Other sales revenue	1 077 849	1 977 249
Other sales expenses	-547 440	-680 348
NET OTHER SALES PROFIT (LOSS)	530 409	1 296 901
Other financial income and expenses	32 264	-12 659
Other income	156 702	202 022
Miscellaneous operating expense	-4 915 683	-6 320 444
Employment expense	-1 640 615	-2 019 749
Depreciation and impairment of fixed assets	-138 832	-9 696
Other expense	-97 763	-12 349
Profit (loss) before tax	3 194 331	3 385 279
Income tax	-199 230	-260 979
Annual period profit (loss)	2 995 101	3 124 300