

BALANCE SHEET

(consolidated)

ASSETS	30.06.2020	31.12.2019
Current assets		
Cash	532 212	507 527
Receivables and prepayments	10 867 698	17 130 135
TOTAL CURRENT ASSETS	11 399 910	17 637 662
Non-current assets		
Financial investments	458 000	458 000
Receivables and prepayments	31 709 862	21 278 308
Tangible fixed assets	436 520	441 368
TOTAL NON-CURRENT ASSETS	32 604 382	22 177 676
TOTAL ASSETS	44 004 292	39 815 338

LIABILITIES AND EQUITY

LIABILITIES	30.06.2020	31.12.2019
Current liabilities		
Loan liabilities	6 428 999	13 960 183
Payables and prepayments	1 674 700	1 596 802
TOTAL CURRENT LIABILITIES	8 103 699	15 556 985
Non-current liabilities		
Loan liabilities	14 953 120	5 227 305
TOTAL NON-CURRENT LIABILITIES	14 953 120	5 227 305
TOTAL LIABILITIES	23 056 819	20 784 290
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	14 233	9 405
Retained earnings (loss)	13 255 814	10 131 514
Annual period profit (loss)	1 911 597	3 124 300
TOTAL LONG-TERM LIABILITIES	20 947 473	19 031 048
TOTAL LIABILITIES	44 004 292	39 815 338

INCOME STATEMENTS

	2020 (6 months)	2019
Interest revenue	6 974 350	11 923 121
Interest expenses	-843 118	-1 661 868
NET INTEREST PROFIT (LOSS)	6 131 232	10 261 253
Other sales revenue	711 131	1 977 249
Other sales expenses	-356 365	-680 348
NET OTHER SALES PROFIT (LOSS)	354 766	1 296 901
Other financial income and expenses	-351	-12 659
Other income	95 212	202 022
Miscellaneous operating expense	-3 435 914	-6 320 444
Employment expense	-1 089 308	-2 019 749
Depreciation and impairment of fixed assets	-4 848	-9 696
Other expense	-10 079	-12 349
Profit (loss) before tax	2 040 710	3 385 279
Income tax	-129 113	-260 979
Annual period profit (loss)	1 911 597	3 124 300