

## BALANCE SHEET

(consolidated)

<b>ASSETS</b>	31.12.2020	31.12.2019
<b>Current assets</b>		
Cash	842 330	507 527
Receivables and prepayments	15 516 658	17 130 135
Inventories	14 429	0
<b>TOTAL CURRENT ASSETS</b>	<b>16 373 417</b>	<b>17 637 662</b>
<b>fixed assets</b>		
Shares of associate companies	458 000	458 000
Long-term receivables	29 059 194	21 278 308
Tangible fixed assets	445 573	441 368
Intangible fixed assets	369 058	0
<b>TOTAL NON-CURRENT ASSETS</b>	<b>30 331 825</b>	<b>22 177 676</b>
<b>TOTAL ASSETS</b>	<b>46 705 242</b>	<b>39 815 338</b>

## LIABILITIES AND EQUITY

LIABILITIES	31.12.2020	31.12.2019
<b>Current liabilities</b>		
Loan liabilities	6 888 884	13 960 183
Payables and prepayments	2 431 992	1 596 802
<b>TOTAL CURRENT LIABILITIES</b>	<b>9 320 876</b>	<b>15 556 985</b>
<b>Non-current liabilities</b>		
Loan liabilities	15 041 506	5 227 305
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>15 041 506</b>	<b>5 227 305</b>
<b>TOTAL LIABILITIES</b>	<b>24 362 382</b>	<b>20 784 290</b>
<b>EQUITY</b>		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	54 737	9 405
Retained earnings (loss)	13 225 814	10 131 514
Annual period profit (loss)	3 296 480	3 124 300
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>22 342 860</b>	<b>19 031 048</b>
<b>TOTAL LIABILITIES</b>	<b>46 705 242</b>	<b>39 815 338</b>

## INCOME STATEMENTS

	2020	2019
Interest revenue	13 621 004	11 923 121
Interest expenses	-1 795 611	-1 661 868
<b>NET INTEREST PROFIT (LOSS)</b>	<b>11 825 393</b>	<b>10 261 253</b>
Other sales revenue	1 296 449	1 977 249
Other sales expenses	-801 579	-680 348
<b>NET OTHER SALES PROFIT (LOSS)</b>	<b>494 870</b>	<b>1 296 901</b>
Other financial income and expenses	459 933	-12 659
Other income	295 063	202 022
Miscellaneous operating expense	-7 053 302	-6 320 444
Employment expense	-2 253 102	-2 019 749
Depreciation and impairment of fixed assets	-273 266	-9 696
Other expense	-28 759	-12 349
<b>Profit (loss) before tax</b>	<b>3 466 830</b>	<b>3 385 279</b>
Income tax	-170 350	-260 979
<b>Annual period profit (loss)</b>	<b>3 296 480</b>	<b>3 124 300</b>