

BALANCE SHEET

(consolidated)

ASSETS	30.09.2021	31.12.2020
Current assets		
Cash	1 126 883	844 718
Receivables and prepayments	6 651 206	15 595 709
Supplies	92 870	6 316
TOTAL CURRENT ASSETS	7 870 959	16 446 743
Non-current assets		
Financial investments	458 000	458 000
Receivables and prepayments	38 830 794	28 982 306
Tangible fixed assets	432 525	445 573
Intangible assets	556 474	686 806
TOTAL NON-CURRENT ASSETS	40 277 793	30 572 685
TOTAL ASSETS	48 148 752	47 019 428

LIABILITIES AND EQUITY

LIABILITIES	30.09.2021	31.12.2020
Current liabilities		
Loan liabilities	7 136 231	6 893 210
Payables and prepayments	2 529 828	2 358 263
TOTAL CURRENT LIABILITIES	9 666 059	9 251 473
Non-current liabilities		
Loan liabilities	13 189 730	15 029 421
TOTAL NON-CURRENT LIABILITIES	13 189 730	15 029 421
TOTAL LIABILITIES	22 855 789	24 280 894
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	98 621	83 262
Retained earnings (loss)	16 608 743	13 225 814
Annual period profit (loss)	2 819 770	3 663 629
TOTAL LONG-TERM LIABILITIES	25 292 963	22 738 534
TOTAL LIABILITIES	48 148 752	47 019 428

INCOME STATEMENTS

	3Q2021	2020
Interest revenue	10 540 853	13 330 151
Interest expenses	-1 349 168	-1 806 973
NET INTEREST PROFIT (LOSS)	9 191 685	11 523 178
Other sales revenue	992 639	1 549 113
Other sales expenses	-729 283	-797 894
NET OTHER SALES PROFIT (LOSS)	263 356	751 219
Other financial income and expenses	34 189	724 808
Other income	653 595	339 671
Miscellaneous operating expense	-4 667 488	-6 948 060
Employment expense	-2 276 350	-2 254 924
Depreciation and impairment of fixed assets	-174 528	-273 265
Other expense	-16 238	-30 144
Profit (loss) before tax	3 008 221	3 832 483
Income tax	-188 451	-168 854
Annual period profit (loss)	2 819 770	3 663 629