

BALANCE SHEET

(consolidated)

ASSETS	30.06.2021	31.12.2020
Current assets		
Cash	1 283 498	844 718
Receivables and prepayments	9 833 855	15 595 709
Supplies	26 428	6 316
TOTAL CURRENT ASSETS	11 143 781	16 446 743
Non-current assets		
Financial investments	458 000	458 000
Receivables and prepayments	38 146 772	28 982 306
Tangible fixed assets	436 225	445 573
Intangible assets	610 301	686 806
TOTAL NON-CURRENT ASSETS	39 651 298	30 572 685
TOTAL ASSETS	50 795 079	47 019 428

LIABILITIES AND EQUITY

LIABILITIES	30.06.2021	31.12.2020
Current liabilities		
Loan liabilities	7 440 215	6 893 210
Payables and prepayments	2 399 436	2 358 263
TOTAL CURRENT LIABILITIES	9 839 651	9 251 473
Non-current liabilities		
Loan liabilities	16 485 877	15 029 421
TOTAL NON-CURRENT LIABILITIES	16 485 877	15 029 421
TOTAL LIABILITIES	26 325 528	24 280 894
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	33 591	83 262
Retained earnings (loss)	16 769 443	13 225 814
Annual period profit (loss)	1 900 688	3 663 629
TOTAL LONG-TERM LIABILITIES	24 469 551	22 738 534
TOTAL LIABILITIES	50 795 079	47 019 428

INCOME STATEMENTS

	1H2021	2020
Interest revenue	6 920 369	13 330 151
Interest expenses	-884 440	-1 806 973
NET INTEREST PROFIT (LOSS)	6 035 929	11 523 178
Other sales revenue	647 884	1 549 113
Other sales expenses	-417 307	-797 894
NET OTHER SALES PROFIT (LOSS)	230 577	751 219
Other financial income and expenses	-664	724 808
Other income	333 891	339 671
Miscellaneous operating expense	-3 063 393	-6 948 060
Employment expense	-1 409 239	-2 254 924
Depreciation and impairment of fixed assets	-117 002	-273 265
Other expense	-12 772	-30 144
Profit (loss) before tax	1 997 327	3 832 483
Income tax	-96 639	-168 854
Annual period profit (loss)	1 900 688	3 663 629