

BALANCE SHEET

(consolidated)

ASSETS	30.09.2022	31.12.2021
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Current assets		
Cash	6 565 126	1 470 639
Receivables and prepayments	8 806 203	16 789 457
Supplies	64 821	154 418
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TOTAL CURRENT ASSETS	15 436 150	18 414 514
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Non-current assets		
Financial investments	458 000	458 000
Receivables and prepayments	47 975 426	32 749 993
Tangible fixed assets	427 820	429 096
Intangible assets	557 591	532 098
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TOTAL NON-CURRENT ASSETS	49 418 837	34 169 187
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TOTAL ASSETS	64 854 987	52 583 701
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LIABILITIES AND OWNER`S EQUITY

LIABILITIES	30.09.2022	31.12.2021
Current liabilities		
Loan liabilities	2 793 259	13 649 811
Payables and prepayments	5 602 458	3 003 330
Short-term provisions	575 168	29 900
TOTAL CURRENT LIABILITIES	8 970 885	16 683 041
Non-current liabilities		
Loan liabilities	26 519 000	10 140 861
TOTAL NON-CURRENT LIABILITIES	26 519 000	10 140 861
TOTAL LIABILITIES	35 489 885	26 823 902
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	148 267	85 422
Retained earnings (loss)	19 564 365	16 448 743
Annual period profit (loss)	3 886 641	3 459 805
TOTAL LONG-TERM LIABILITIES	29 365 102	25 759 799
TOTAL LIABILITIES	64 854 987	52 583 701

INCOME STATEMENTS

	3Q 2022	2021
Interest revenue	11 187 768	13 970 082
Interest expenses	-1 424 074	-1 742 487
NET INTEREST PROFIT (LOSS)	9 763 694	12 227 595
Other sales revenue	3 883 502	2 040 164
Other sales expenses	-1 601 149	-1 641 886
NET OTHER SALES PROFIT (LOSS)	2 282 353	398 278
Capitalized expenditure on the manufacture	153 223	0
Other financial income and expenses	57 619	58 421
Other income	254 121	225 282
Miscellaneous operating expense	-5 018 073	-5 682 081
Employment expense	-3 200 902	-3 249 607
Depreciation and impairment of fixed assets	-195 333	-232 283
Other expense	-9 812	-17 511
Profit (loss) before tax	4 086 890	3 728 094
Income tax	-200 249	-268 289
Annual period profit (loss)	3 886 641	3 459 805