

## BALANCE SHEET

(consolidated)

<b>ASSETS</b>	31.03.2022	31.12.2021
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<b>Current assets</b>		
Cash	2 039 219	2 270 792
Receivables and prepayments	14 291 698	16 226 754
Supplies	161 567	154 418
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<b>TOTAL CURRENT ASSETS</b>	<b>16 492 484</b>	<b>18 651 964</b>
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<b>Non-current assets</b>		
Financial investments	458 000	458 000
Receivables and prepayments	37 409 697	32 514 993
Tangible fixed assets	433 453	429 096
Intangible assets	530 995	532 098
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<b>TOTAL NON-CURRENT ASSETS</b>	<b>38 832 145</b>	<b>33 934 187</b>
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<b>TOTAL ASSETS</b>	<b>55 324 629</b>	<b>52 586 151</b>
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## LIABILITIES AND EQUITY

LIABILITIES	31.03.2022	31.12.2021
<b>Current liabilities</b>		
Loan liabilities	14 034 663	13 629 811
Payables and prepayments	2 774 265	2 746 513
Short-term provisions	380 118	320 068
<b>TOTAL CURRENT LIABILITIES</b>	<b>17 189 046</b>	<b>16 696 392</b>
<b>Non-current liabilities</b>		
Loan liabilities	11 670 577	10 140 862
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>11 670 577</b>	<b>10 140 862</b>
<b>TOTAL LIABILITIES</b>	<b>28 859 623</b>	<b>26 837 254</b>
<b>EQUITY</b>		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	64 589	85 851
Retained earnings (loss)	19 877 217	16 448 743
Annual period profit (loss)	757 371	3 428 474
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>26 465 006</b>	<b>25 728 897</b>
<b>TOTAL LIABILITIES</b>	<b>55 324 629</b>	<b>52 566 151</b>

## INCOME STATEMENTS

	1Q2022	2021
Interest revenue	3 531 614	13 970 085
Interest expenses	-408 000	-1 742 487
<b>NET INTEREST PROFIT (LOSS)</b>	<b>3 123 614</b>	<b>12 227 598</b>
Other sales revenue	368 656	1 331 233
Other sales expenses	-230 240	-1 008 970
<b>NET OTHER SALES PROFIT (LOSS)</b>	<b>138 416</b>	<b>322 263</b>
Other financial income and expenses	-478	16 285
Other income	524 517	996 385
Miscellaneous operating expense	-1 931 612	-6 366 024
Employment expense	-988 506	-3 249 607
Depreciation and impairment of fixed assets	-61 781	-232 283
Other expense	-2 823	-17 854
<b>Profit (loss) before tax</b>	<b>801 347</b>	<b>3 696 763</b>
Income tax	-43 976	-268 289
<b>Annual period profit (loss)</b>	<b>757 371</b>	<b>3 428 474</b>