

INCOME STATEMENTS

ASSETS

	31.12.2018	31.12.2017	31.12.2016	31.12.2015	31.12.2014	31.12.2013
Current assets						
Cash	639 370	466 040	620 474	202 677	517 799	408 782
Receivables and prepayments	15 981 290	14 098 462	14 032 615	18 757 635	11 689 900	12 138 667
TOTAL CURRENT ASSETS	16 620 660	14 564 502	14 653 089	18 960 312	12 207 699	12 547 449
Fixed assets						
Financial investments	508 000	608 000	608 000	608 000	127 912	127 912
Receivables and prepayments	16 050 299	10 166 000	6 743 379	3 739 157	4 111 111	2 821 955
Tangible fixed assets	451 064	460 760	470 456	490 781	0	1233
Intangible fixed assets	0	0	0	4141	114 58	154 58
TOTAL FIXED ASSETS	17 009 363	11 234 760	7 821 835	4 842 079	4 250 481	2 966 558
TOTAL ASSETS	33 630 023	25 799 262	22 474 924	23 802 391	16 458 180	15 514 007

LIABILITIES AND EQUITY

LIABILITIES

	30.06.2018	31.12.2017	31.12.2016	31.12.2015	31.12.2014	31.12.2013
Current liabilities						
Loan liabilities	1 032 075	841 922	5 321 000	5 262 468	2 452 298	4 084 605
Payables and prepayments	1 602 230	1 347 337	3 088 040	3 787 493	2 658 380	1 789 914
TOTAL CURRENT LIABILITIES	2 634 305	2 189 259	8 409 040	9 049 961	5 110 678	5 874 519

Non-current liabilities

Loan liabilities	15 086 667	10 860 346	4 539 576	5 815 760	4 024 817	5 507 976
TOTAL NON-CURRENT ASSETS	15 086 667	10 860 346	4 539 576	5 815 760	4 024 817	5 507 976

TOTAL ASSETS

EQUITY

Issued capital	5 700 000	5 700 000	5 700 000	5 700 000	3 700 000	10 226
Agio	65 829	65 829	65 829	65 829	65 829	65 829
Unrealised exchange rate	11 708	196 171	-12 790	-6347	0	0
Other reserves	0	0	0	0	1023	1023
Retained earnings (loss)	6 667 657	3 773 269	2 204 138	841 131	-285 340	1 869 751
Annual period profit (loss)	3 463 857	3 014 388	1 569 131	2 336 057	3 841 173	2 184 683
TOTAL EQUITY	15 909 051	12 749 657	9 526 308	8 936 670	7 322 685	4 131 512
TOTAL ASSETS	33 630 023	25 799 262	22 474 924	23 802 391	16 458 180	15 514 007

INCOME STATEMENTS

	2018	2017	2016	2015	2014	2013
Interest revenue	10 106 048	8 810 089	8 319 827	7 198 920	8 556 589	7 327 168
Interest expenses	-1 275 410	-1 196 737	-1 417 980	-1 378 421	-1 386 502	-1 201 396
NET INTEREST PROFIT (LOSS)	8 830 638	7 613 352	6 901 847	5 820 499	7 170 087	6 125 772
Other sales revenue	3 307 768	2 762 376	2 352 191	2 173 201	0	0
Other sales expenses	-774 539	-509 050	-1 016 066	-678 363	0	0
NET OTHER SALES PROFIT (LOSS)	2 533 229	2 253 326	1 336 125	1 494 838	0	0
Other financial income and expenses	23	24	-397	-11 446	495 455	247 477
Other income	181 927	159 949	207 538	232 296	8 391	35 042
Miscellaneous operating expense	-5 894 154	-4 919 338	-4 842 491	-3 557 927	-2 417 300	-3 103 634
Employment expense	-1 920 125	-1 917 776	-1 585 570	-1 412 010	-1 101 936	-829 043
Depreciation and impairment of fixed assets	-9 696	-9 696	-9 694	-9 266	-5 233	-6 004
Other expense	-8 852	-55 647	-19 664	-448	0	0
Profit (loss) before tax	3 712 990	3 124 194	1 987 694	2 556 536	4 149 464	2 469 610
Income tax	-249 133	-109 806	-418 563	-220 479	-308 291	-284 927
Annual period profit (loss)	3 463 857	3 014 388	1 569 131	2 336 057	3 841 173	2 184 683

INCOME STATEMENTS

ASSETS

	31.12.2012	31.12.2011	31.12.2010	31.12.2009	31.12.2008	31.12.2007
Current assets						
Cash	457 631	115 444	86 540	46 240	53 037	22 235
Receivables and prepayments	5 926 890	5 021 394	3 088 936	1 676 442	1 159 798	380 826
TOTAL CURRENT ASSETS	6 384 521	5 136 838	3 175 476	1 722 682	1 212 835	403 061
Fixed assets						
Financial investments	127 912	127 912	63 912	0	57 520	3194
Receivables and prepayments	4 498 699	0	0	0	0	0
Tangible fixed assets	1916	4219	6572	9882	14 128	57 290
Intangible fixed assets	19 458	24 656	5989	4480	0	0
TOTAL FIXED ASSETS	4 647 985	156 787	76 473	14 362	71 648	60 484
TOTAL ASSETS	11 032 506	5 293 625	3 251 949	1 737 044	1 284 482	463 545

LIABILITIES AND EQUITY

LIABILITIES

	31.12.2012	31.12.2011	31.12.2010	31.12.2009	31.12.2008	31.12.2007
Current liabilities						
Loan liabilities	6 951 696	3 115 109	2 027 082	642	7694	90 616
Payables and prepayments	697 533	556 575	303 898	145 313	29 823	41 786
TOTAL CURRENT LIABILITIES	7 649 229	3 671 684	2 330 980	145955	37517	132402

Non-current liabilities

Loan liabilities	686 448	0	0	990 422	826 797	14 917
TOTAL NON-CURRENT ASSETS	686 448	0	0	990 422	826 797	14 917

TOTAL ASSETS

EQUITY

Issued capital	10226	10226	10226	10226	10226	9 587
Agio	65 829	65 829	65 829	65 829	65 829	65 829
Unrealised exchange rate	0	0	0	0	0	0
Other reserves	1023	1023	1023	1023	959	0
Retained earnings (loss)	1 174 863	684 112	267 944	240 832	2 398 53	-16 263
Annual period profit (loss)	1 444 888	860 751	575 947	282 757	10 332	257 074
TOTAL EQUITY	2 696 829	1 621 941	920 969	600 667	420 168	316 227
TOTAL ASSETS	11 032 506	5 293 625	3 251 949	1 737 044	1 284 482	463 546

INCOME STATEMENTS

	2012	2011	2010	2009	2008	2007
Interest revenue	5 313 646	3 105 394	1 863 042	1 584 089	755 811	427 618
Interest expenses	-629 710	-490 660	-694 156	-313 895	-25 428	-1 068
NET INTEREST PROFIT (LOSS)	4 683 936	2 614 734	1 168 886	1 270 194	730 383	426 550
Other sales revenue	0	0	0	0	0	0
Other sales expenses	0	0	0	0	0	0
NET OTHER SALES PROFIT (LOSS)	0	0	0	0	0	0
Other financial income and expenses	648 639	-633 465	63 021	0	56	-759
Other income	58 334	78 508	106 815	155 856	18 610	38
Miscellaneous operating expense	-3 209 365	-739 670	-555 520	-722 595	-433 567	-48 581
Employment expense	-544 451	-332 609	-133 991	-389 090	-162 770	-118 286
Depreciation and impairment of fixed assets	-7 500	-5 627	-3 366	-4 425	-6 520	-1 077
Other expense	0	-14 400	-1 941	0	-42 890	-811
Profit (loss) before tax	1 629 593	967 471	643 904	309 940	103 302	257 074
Income tax	-184 705	-106 720	-67 957	-27 183	0	0
Annual period profit (loss)	1 444 888	860 751	575 947	282 757	103 302	257 074