

BALANCE SHEET

(consolidated)

ASSETS

30.09.2019

31.12.2018

Current assets

Cash	455 344	94 998
Receivables and prepayments	4 666 429	9874193

TOTAL CURRENT ASSETS

5 121 773

9 969 191

Non-current assets

Financial investments	919 510	854 601
Receivables and prepayments	19 902 401	10 178 398
Tangible fixed assets	443 792	451 064

TOTAL NON-CURRENT ASSETS

21 265 702

11 484 063

TOTAL ASSETS

26 387 476

21 453 254

LIABILITIES AND EQUITY

LIABILITIES	30.09.2019	31.12.2018
Current liabilities		
Loan liabilities	2 375 653	1 032 075
Payables and prepayments	541 773	571 256
TOTAL CURRENT LIABILITIES	2 917 427	1 603 331
Non-current liabilities		
Loan liabilities	6 510 649	5 458 850
TOTAL NON-CURRENT LIABILITIES	6 510 649	5 458 850
TOTAL LIABILITIES	9 428 075	7 062 181
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Retained earnings (loss)	8 625 244	6 094 017
Annual period profit (loss)	2 568 328	2 531 227
TOTAL LONG-TERM LIABILITIES	16 959 401	14 391 073
TOTAL LIABILITIES	26 387 476	21 453 253
		21 453 253

INCOME STATEMENTS

	2018	2017
Interest revenue	6 412 642	6 979 525
Interest expenses	-432 946	-378 720
NET INTEREST PROFIT (LOSS)	5 979 695	6 600 805
Other sales revenue	189 098	357 239
Other sales expenses	-387 605	-526 073
NET OTHER SALES PROFIT (LOSS)	-198 507	-168 834
Other financial income and expenses	21	120 023
Other income	195 713	283 034
Miscellaneous operating expense	-2 368 569	-2 901 234
Employment expense	-1 026 016	-1 384 026
Depreciation and impairment of fixed assets	-7 272	-9 696
Other expense	-6 737	-8 845
Profit (loss) before tax	2 568 328	2 531 227
Income tax	0	0
Annual period profit (loss)	2 568 328	2 531 227