

# BALANCESHEET

**CREDORY**  
Q1 2022

<b>Assets</b>	<b>2021</b>	<b>Q1 2022</b>	<b>Liabilities and equity</b>	<b>2021</b>	<b>Q1 2022</b>
<b>Current assets</b>			<b>Liabilities</b>		
Cash and cash equivalents	33740	151185	<b>Current liabilities</b>		
Short-term financial investments	550	550	Loan liabilities	1439500	2815000
<b>Receivables and prepayments</b>			<b>Total current liabilities</b>	<b>1439500</b>	<b>2815000</b>
Tax prepayments and receivables	0	4196	<b>Payables and prepayments</b>		
Interest receivables	17081	1934	Trade payables	4051	329
Prepayments	4316	5508	Employee payables	2186	2769
<b>Total receivables and prepayments</b>	<b>21397</b>	<b>11638</b>	Tax payables	2901	7139
<b>Total current assets</b>	<b>55687</b>	<b>163373</b>	Interest payables	6295	492
<b>Non-current assets</b>			<b>Total payables and prepayments</b>	<b>15433</b>	<b>10729</b>
Loan receivables	1403524	2779780	<b>TOTAL LIABILITIES</b>	<b>1454933</b>	<b>2825729</b>
<b>Total non-current assets</b>	<b>1403524</b>	<b>2779780</b>	<b>Equity</b>		
<b>TOTAL ASSETS</b>	<b>1459211</b>	<b>2943153</b>	Share capital	25000	25000
			Optional reserve capital	15000	125000
			Retained earnings (deficit)	-8877	-35722
			Profit (loss) for the year	-26845	3146
			<b>Total Equity</b>	<b>4278</b>	<b>117424</b>
			<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1459211</b>	<b>2943153</b>

# PROFITLOSS

	<b>2021</b>	<b>Q1 2022</b>
Interest income	99954	29777
Interest expenses	-75065	-29573
<b>Net interest income</b>	<b>24888</b>	<b>204</b>
Fee and other income	53765	39747
Fee and other expenses	0	-11100
<b>Net fee and other income</b>	<b>53765</b>	<b>28647</b>
Operating expenses	-71234	-15242
Employee expense	-35266	-10456
Profit (loss) from financial investments	1010	0
Other financial income and expense	-8	-7
<b>Profit (loss)</b>	<b>-26845</b>	<b>3146</b>