

BALANCESHEET

CREDORY
H1 2022

Assets	2021	H1 2022	Liabilities and equity	2021	H1 2022
Current assets			Liabilities		
Cash and cash equivalents	33740	234852	Current liabilities		
Short-term financial investments	550	550	Loan liabilities	1439500	3546361
Receivables and prepayments			Total current liabilities	1439500	3546361
Tax prepayments and receivables	0	481	Payables and prepayments		
Interest receivables	17081	2114	Trade payables	4051	3778
Prepayments	4316	0	Employee payables	2186	2769
Total receivables and prepayments	21397	2595	Tax payables	2901	3948
Total current assets	55687	237997	Interest payables	6295	491
Non-current assets			Total payables and prepayments	15433	10986
Loan receivables	1403524	3497976	TOTAL LIABILITIES	1454933	3557347
Intangible assets	0	6600	Equity		
Total non-current assets	1403524	3504576	Share capital	25000	25000
TOTAL ASSETS	1459211	3742573	Optional reserve capital	15000	160000
			Retained earnings (deficit)	-8877	-35722
			Profit (loss) for the year	-26845	35948
			Total Equity	4278	185226
			TOTAL LIABILITIES AND EQUITY	1459211	3742573

PROFITLOSS

	2021	H1 2022
Interest income	99954	134125
Interest expenses	-75065	-102391
Net interest income	24888	31734
Fee and other income	53765	75022
Fee and other expenses	0	-10800
Net fee and other income	53765	64222
Operating expenses	-71234	-36956
Employee expense	-35266	-23040
Profit (loss) from financial investments	1010	0
Other financial income and expense	-8	-12
Profit (loss)	-26845	35948