

FINANCIAL STATEMENTS

2017

SIMPLEFIN (UAB "Išmanusis finansavimas")

KEY FIGURES

Total Assets	Total Liabilities	Equity	Sales Revenue	Net Profit
€ 277 238	€ 279 059	-€ 1 821	€ 40 586	-€ 4 019

Balance Sheet

Category	2017	2016	% CHANGE
Assets			
Non-current assets	660 €	0 €	
Intangible assets	660 €	0 €	
Fixed assets	0 €	0 €	
Current assets	276 573 €	95 382 €	↑ 190%
Inventory	0 €	582 €	↓ -100%
Amounts receivable within one year	250 111 €	55 125 €	↑ 354%
Cash and cash equivalents	26 462 €	39 675 €	↓ -33%
Accrued income and deferred charges	5 €	0 €	
Total assets	277 238 €	95 382 €	↑ 191%
Equity and liabilities			
Shareholders' Equity	-1 821 €	2 198 €	↓ -183%
Common stock	2 896 €	2 896 €	→ 0%
Retained earnings	-4 717 €	-698 €	↓ -85%
Total liabilities	279 059 €	93 184 €	↑ 199%
Current liabilities	279 059 €	31 906 €	↑ 775%
Long-term debt	0 €	61 278 €	↓ -100%
Accrued charges and deferred income	0 €	0 €	
Total equity and liabilities	277 238 €	95 382 €	↑ 191%

Income Statement

Category	2017	2016	% CHANGE
SALES REVENUE	40 586 €	8 221 €	↑ 394%
Other Income	4 017 €	0 €	
COGS	-18 456 €	-1 713 €	↑ 977%
Sales, general and administrative expenses	-30 166 €	-6 241 €	↑ 383%
OPERATING PROFIT	-4 019 €	267 €	↑ 1605%
INCOME TAX	0 €	-215 €	↓ -100%
NET PROFIT	-4 019 €	52 €	