

MANAGEMENT FINANCIAL GROUP AD

Financial Reporting Package

Company: Easy Asset Management IFN SA
 Currency: EUR
 Period: 31.12.2017

STATEMENT OF COMPREHENSIVE INCOME

			31.12.2017	31.12.2016
I.	Interest income, net		17,271,099	13,714,208
A.	Interest and similar income	Note 1	17,551,818	14,041,522
B.	Interest and similar expense	Note 2	-280,719	-327,314
II.	Other income/ expense, net		-15,699,535	-10,700,578
A.	Other financial income/expense (net)	Note 3	-4,381,669	-1,447,567
B.	Other operating income	Note 1	7,079	78,422
C.	Impairment of loans and receivables(-)	Note 2	-1,797,875	-1,740,123
D.	Operating expenses (-)	Note 2	-2,675,802	-2,070,697
E.	Staff expenses, social securities and pensions (-) inclusiv prov	Note 2	-6,822,324	-5,506,287
F.	Depreciations and amortisations (-)	Note 6,7	-28,943	-14,326
III.	Profit before tax		1,571,564	3,013,630
IV.	Income taxes		256,188	12,400
A.	Current tax	Note 5	308,471	78,567
B.	Deferred tax	Note 5	-52,283	-66,167
V.	Net profit/ (loss) for the period		1,315,377	3,001,230
VI.	Other comprehensive income			
VII.	Total comprehensive income		1,315,377	3,001,230

General Director

Goran Arsov



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STATEMENT OF FINANCIAL POSITION

		31.12.2017	31.12.2016	
ASSETS				
A.	Cash and cash equivalents	Note 11	361,111.54	393,327.39
B.	Loans and receivables from clients	Note 9	7,103,627.20	6,538,581.42
C.	Trade and other receivables	Note 9	196,571.39	197,674.63
D.	Individually significant loans	Note 9	0.00	0.00
E.	Investments in affiliates	Note 8	0.00	0.00
F.	PPE	Note 7	97,592.15	66,527.89
G.	Intangible assets	Note 6	15,994.63	10,730.30
H.	Other assets			
I.	Deferred tax assets	Note 13	118,450.22	66,167.18
K.	Deferred expenses	Note 12	0.00	0.00
TOTAL ASSETS			7,893,347.14	7,273,008.82
LIABILITIES				
A.	Payables to financial institutions	Note 14	3,472,191.94	4,556,617.12
B.	Payables to staff and social security	Note 15	832,259.51	629,769.62
C.	Trade payables	Note 15	262,278.84	191,631.69
D.	Tax payables	Note 15	160,039.34	43,645.06
E.	Deferred tax liabilities	Note 13	0.00	0.00
F.	Other payables	Note 15	0.00	0.00
G.	Deferred income	Note 12	0.00	0.00
TOTAL LIABILITIES			4,726,769.63	5,421,663.49
EQUITY				
A.	Share capital	Equity	421,346.01	421,346.01
B.	Premium reserves	Equity	0.00	0.00
C.	Revaluation reserve	Equity	0.00	0.00
D.	Redeempted shares (-)	Equity	0.00	0.00
E.	General reserves	Equity	0.00	0.00
F.	Translation reserves	Equity	0.00	0.00
G.	Legal reserves	Equity	79,969.46	54,903.36
H.	Other reserves	Equity	0.00	0.00
I.	Retained earnings	Equity	2,665,262.04	1,375,095.96
TOTAL EQUITY			3,166,577.51	1,851,345.33
TOTAL EQUITY AND LIABILITIES			7,893,347.14	7,273,008.82

General Director

Goran Arsoy