

**BUSINESS BANK GROUP***net cash flow*

year: 2017

Operational Income	\$	486,469.00
Non-operational income	\$	18,897.00
Income from rate difference	\$	1,773.00
<b>Total Income flow</b>	<b>\$</b>	<b>507,139.00</b>

Increase long-term debts	\$	300,000.00
Decrease long-term debts	\$	(267,911.00)
<b>Total Investment flow</b>	<b>\$</b>	<b>32,089.00</b>

Salaries	\$	(53,284.00)
VAT & Property tax	\$	(24,911.00)
Insurance	\$	(22,681.00)
Car small repairs	\$	(2,016.00)
Office expenses	\$	(14,007.00)
Bank commissions	\$	(1,164.00)
Sea terminal fees	\$	(897.00)
Interest payments	\$	(16,210.00)
Business trip expenses	\$	(4,896.00)
Verification fees	\$	(2,807.00)
Collector's service expenses	\$	(4,753.00)
Advertisement expenses	\$	(8,711.00)
Fuel expenses	\$	(1,104.00)
Car parking expenses	\$	(1,926.00)
Lost assets (risks)	\$	(5,646.00)
Rate difference	\$	(3,812.00)
<b>Total Expenses flow</b>	<b>\$</b>	<b>(168,825.00)</b>

<b>Re-Investment</b>	<b>\$</b>	<b>(370,156.00)</b>
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**CASH FLOW STATEMENT**

Total cash flow from operating activities	\$	(48,700.00)
Total cash flow from investment activities	\$	32,089.00
Total cash flow from non-operating activities	\$	16,858.00
<b>Net increase in cash</b>	<b>\$</b>	<b>247.00</b>

Cash - Beginning of year	\$	641.00
Cash - End of year	\$	888.00

## P&L BBG Georgia (2017)

<i>Operating revenue</i>		
Car sales	\$642,571.00	
Service & interest sales	\$663,006.00	
<i>Non-operating revenue</i>		
Rate diff & insurance	\$20,670.00	
<b>Total Revenue</b>	<b>\$1,326,247.00</b>	
<i>Operating expenses</i>		
Cost of sold assets		\$819,109.00
Salaries & services		\$53,284.00
Office expenses		\$6,507.00
Office rent		\$7,500.00
Insurance		\$22,681.00
Bank fees		\$1,164.00
Collectors expenses		\$4,753.00
Other operational expenses		\$38,567.00
Other government expenses		\$3,254.00
Lost assets		\$5,646.00
Depreciation		\$131,603.00
<i>Non-operating expenses</i>		
Rate diff & other		\$3,812.00
<b>Total Expenses</b>		<b>\$1,097,880.00</b>
<i>Profit</i>		
Earning before profit tax		\$228,367.00
Losses of prevoisus periods		\$0.00
Profit tax		\$34,255.05
<b>Net profit</b>		<b>\$194,111.95</b>

**BUSINESS BANK GROUP GEORGIAN BRANCH***Balance sheet 2017/12/31*

ASSETS		LIABILITIES & CAPITAL	
Current assets:		Current liabilities:	
Cash and cash equivalents	\$ 887.67	Accounts Payable	\$ 1,382.47
Receivables	\$ 22,540.83	Accrued liabilities	\$ 3,651.49
Inventories	\$ 7,620.54	Accrued property tax	\$ 5,682.37
Prepaid expenses	\$ 12,315.83	Long-term debts	\$ 406,722.52
Other assets	\$ 981.72		
<b>Total current assets</b>	<b>\$ 44,346.59</b>	<b>Total current liabilities</b>	<b>\$ 417,438.85</b>
Property & equipment:		Capital:	
Transportation equipment	\$ 567,204.22	Net profit	\$ 194,111.96
<b>Total assets</b>	<b>\$ 611,550.81</b>	<b>Total liabilities &amp; capital:</b>	<b>\$ 611,550.81</b>