

BALANCE SHEET
30 September 2022

ASSETS	30.09.2022.	31.12.2021.
	<i>euro</i>	<i>euro</i>
LONG-TERM INVESTMENT		
I.Intangible investments		
Concessions, patents, licences, trade marks and similar rights	184 737	200 277
Other intangible investments	4 607	6 229
Total intangible investments	189 344	206 506
II.Fixed assets		
Other fixed assets and inventory	23 562	27 212
Total fixed assets	23 562	27 212
Total long-term investment	212 906	233 718
CURRENT ASSETS		
I.Inventory		
Raw materials and consumables	7 619	9 214
Total inventory	7 619	9 214
II.Debtors		
Trade receivables	3 266 500	2 710 355
Other debtors	12 547	38 126
Costs of future reporting periods	19 563	59 502
Total debtors	3 298 610	2 807 983
IV.Cash and cash equivalents	13 487	60 137
Total current assets	3 319 716	2 877 334
TOTAL ASSETS	3 532 622	3 111 052

BALANCE SHEET**30 September 2022**

LIABILITIES	30.09.2022.	31.12.2021.
	<i>euro</i>	<i>euro</i>
OWN CAPITAL		
Fixed capital	3 375 000	3 375 000
Retained earnings:		
Accumulated profit (loss) for the previous years	(1 762 583)	(1 689 013)
Profit or loss of the reporting year	55 020	(73 569)
Total own capital	1 667 437	1 612 418
CREDITORS		
Long-term creditors		
Other loans	1 803 002	1 372 813
Total long-term creditors	1 803 002	1 372 813
Short-term creditors		
Other loans	-	57 975
Debts to suppliers and employees	10 479	11 832
Taxes and state social insurance contributions	13 850	19 051
Other creditors	23 867	19 947
Accrued liabilities	13 987	17 016
Total short-term creditors	62 183	125 821
Total creditors	1 865 185	1 498 634
TOTAL LIABILITIES	3 532 622	3 111 052

11.11.2022.

The financial statement was prepared by
Irina Fadejeva, Accountant

LLC "Hedge Capital Company", reg. No. 40103968692
Financial statement for 2022 Q3

**PROFIT OR LOSS STATEMENT (by expenditure function)
 FOR 2022 Q3**

	2022 Q3	2021
	<i>euro</i>	<i>euro</i>
Net turnover	769 235	819 247
incl.		
<i>b) from other core business activities</i>	769 235	819 247
Cost of production, cost of goods sold or services provided	(351 206)	(435 202)
Gross profit or loss	418 029	384 045
Sales costs	(23 993)	(56 690)
Administration costs	(198 449)	(276 729)
Other operating income of the company	27 995	85 123
Other operating expenses of the company	(53 457)	(89 277)
Other interest income and similar income	90	634
Interest and similar costs:	(115 188)	(120 675)
incl.		
<i>a) related companies</i>	-	-
<i>b) other persons</i>	-	(120 675)
Profit or loss before corporate tax	55 027	(73 569)
Profit or loss after corporate income tax	55 020	(73 569)
PROFIT OR LOSS FOR THE REPORTING YEAR	55 020	(73 569)

11.11.2022.

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