

Income statement

Nderrmarje Bilanc

Until : 31/12/2019

Description	Current Fiscal Period	Previous Fiscal Period
Revenues	41,431,492	0
Commission/ Interest income	0	0
SPL	0	0
INSTA	0	0
Extension fees	0	0
SPL	0	0
INSTA	0	0
Delay fees/ Penalties	0	0
Collection letters	0	0
SPL	0	0
INSTA	0	0
Penalties	0	0
SPL	0	0
INSTA	0	0
Administration fee	0	0
SPL	0	0
INSTA	0	0
Disbursement fee	0	0
SPL	0	0
Disbursement fee	0	0
INSTA	0	0
Cash commission	0	0
SPL	0	0
INSTA	0	0
Other revenues	41,431,492	0
705-Shitje Mallrash	41,431,492	0
Extraordinary revenues	0	0
Provisions for non-performing loans and write-offs	0	0
Provisions for principal	0	0
Provisions for accrued income <30 days	0	0
Write-off	0	0
Net debt sales	0	0
Financing costs	0	0
Interest expense	0	0
Interest expense Mintos	0	0
Success fee Mintos	0	0
Interest expense Banks and Bonds	0	0
Mintos platform fee	0	0
Withholding tax & other taxes	0	0
Salaries and related taxes	0	0
GROSS PROFIT	41,431,492	0

Nderrmarje Bilanc

Description	Current Fiscal Period	Previous Fiscal Period
Salaries and related taxes	0	0
Customer service	0	0
Branch employees	0	0
Back-office employees	0	0
Debt collection	0	0
Accounting & finance	0	0
Marketing	0	0
IT	0	0
Total IT salaries	0	0
less capitalized IT salaries	0	0
Mangement (CEO, COO)	0	0
Administration	0	0
Legal	0	0
Business intelligence	0	0
Other salaries	0	0
Vacation reserve	0	0
Advertising, marketing	0	0
Google	0	0
Search	0	0
Adwords	0	0
Other digital	0	0
TV	0	0
Radio	0	0
OOH	0	0
Brand development and production	0	0
CRM (mails and similar)	0	0
Social	0	0
Affiliate program	0	0
Refer a friend	0	0
Other advertising, marketing	0	0
Partnership costs	0	0
Direct operating costs	0	0
Data	0	0
Phone	0	0
Text messaging	0	0
Mailing	0	0
Debt collection expense	0	0
Bank commissions	0	0
Rent and similar	120,261	0
Head office rent	0	0
Branch rent	0	0
Internet	0	0
Office maintenance	120,261	0
605-Blerje/shpenzime mallrash/sherbimesh	120,261	0
Other rent and similar expenses	0	0
IT	0	0
Loan administration system	0	0
Hosting	0	0
IT maintenance and support	0	0
total IT invoicess	0	0
less Capitalized IT development	0	0
Other IT	0	0
Other operating costs	0	0
Personnel related costs	0	0
Recruitment costs	0	0

Training costs	0	0
Travel	0	0
Audit and accounting	0	0
Legal and other professional services	0	0
Incaso, Cash delivery services	0	0
Representation	0	0
Low-value assets	0	0
FX differences	0	0
Other operating costs	0	0
Depreciation and amortisation	-45,056	0
IT equipment D&A	-45,056	0
681-Amortizimet e aktiveve afatgjata	-45,056	0
IT development D&A	0	0
Branches D&A	0	0
Other D&A	0	0
Corporate income tax	0	0
NET PROFIT BEFORE FX	-0	0
Foreign exchange effect	-0	0
669-Humbje nga kembimet dhe perkthimet valutore	-0	0
NET PROFIT	0	0
Management Fee	0	0
NET PROFIT AFTER MANAGEMENT FEE	75,205	0

Nderrmarje Bilanc

Description	Current Fiscal Period	Previous Fiscal Period
Out Of PASH	0	0

GROSS PROFIT	41,431,492	0
NET PROFIT AFTER MANAGEMENT FEE	75,205	0
Difference (Gross-Net)	41,506,697	0