

Financial Statement Highlights 2019

"LINEURA UKRAINE" LLC

(EUR, in thousands)

	2018	2019
Income statement		
Net interest income	€ -	€ 1 949
Non-interest income	-	1
Total revenue, net of interest expense	-	1 950
Provisions for loan losses	-	226
Non-interest expense, OPEX	-	1 709
Depreciation	-	8
Income before income taxes	-	7
Income tax expense	-	1
Net income	€ -	€ 6

	December 31	
	2018	2019
<i>(EUR, in thousands)</i>		
Assets		
Cash and cash equivalents	€	- € 6
Short-term loans and leases		- 2 930
Long-term loans and leases		- -
Other assets		- 23
Non-current assets		- 168
Total assets		- 3 127
Liabilities		
Trade payables		- 98
Short-term borrowings		- 2 662
Long-term debt		- -
Tax liabilities		- 1
All other liabilities		- 108
Total liabilities		- 2 869
Shareholders' equity		- 257
Total liabilities and shareholders' equity	€	- € 3 127