

Mozipo Group

We provide consumer loans by using efficient technologies

Consolidated Financials 2017

July 2018

Income Statement, thou Eur

	2017		2016	
	Mozipo	Moment	Mozipo	Moment
	Group	Credit	Group	Credit
Interest income	5,386	2,999	293	3,277
Interest expenses	(1,112)	(936)	(249)	(603)
Net interest expenses	4,274	2,063	44	2,674
(Impairment) of interest bearing assets or its reversals	(1,948)	0	(106)	(330)
Net interest income after impairment	2,326	2,063	(62)	2,344
Operating (expenses)	(4,183)	(2,568)	(597)	(2,556)
Income (expenses) from financial activity	(13)	707	0	178
Other activity (expenses)	(49)	(50)	0	556
Profit or loss before income tax	(1,919)	152	(659)	522
Income tax	202	31	15	5
Net profit (loss)	(1,717)	183	(644)	527
Other comprehensive income (expenses), net of tax	(0.1)			
Total comprehensive income (expenses), net of tax	(1,717)	183	(644)	527

Balance Sheet, thou Eur

	2017		2016	
	Mozipo Group	Moment Credit	Mozipo Group	Moment Credit
ASSETS				
Non-current assets				
Property, plant and equipment	20	96	25	103
Intangible assets	1,210	17	1,209	30
Loans receivable from customers	2,597	6,540	440	6,442
Deferred tax assets	228	260	24	229
Current assets				
Receivables	120	110	31	34
Cash at bank	333	363	99	609
Other current assets and receivables from related parties		4,748		1,644
Total Assets	4,508	12,134	1,827	9,091
EQUITY AND LIABILITIES				
Equity				
Share capital	1	4,050	1	4,050
Other reserves	(3)	117	(3)	91
Accumulated losses	(2,358)	183	(645)	527
Non-controlling interests	(3)		1	
Total Equity	(2,364)	4,350	(646)	4,668
Non-Current Liabilities				
Borrowings	5,951	7,369	1,660	4,059
Current Liabilities				
Trade and other payables	920	415	813	364
Current tax liabilities	1			
Total Liabilities	6,872	7,784	2,473	4,423
Total Equity and Liabilities	4,508	12,134	1,827	9,091