

FINANCIAL STATEMENTS



Cash On Go

Making Money Move

Peachy financials overview

Income Statement, th. GBP

	2016	2017	10M 2017	10M 2018	Y-o-Y
Interest income	3,867	2,049	1,593	5,225	228%
Brokerage income	1,377	639	553	587	6%
Loan provisions	-2,333	-884	-736	-2,726	270%
Interest expense	-750	-431	-377	-435	15%
Net revenue	2,160	1,374	1,032	2,651	157%
General expenses	-5,623	-3,077	-2,454	-3,127	27%
Other income/(expense)	6	7	7	9	31%
Profit before tax	-3,456	-1,696	-1,416	-467	-67%
Tax	0	0	0	0	-
Net profit	-3,456	-1,696	-1,416	-467	-67%
Net Margin, %	-66%	-63%	-66%	-8%	
EBITDA	-3,076	-1,081	-902	-72	-92%
EBITDA, Margin, %	-59%	-40%	-42%	-1%	

Balance Sheet, th. GBP

	31.12.2016	31.12.2017	31.10.2017	31.10.2018
Loan portfolio (net)	864	1,322	727	3,585
Cash and cash equivalents	295	122	178	407
Other assets	1,176	706	808	690
Total assets	2,335	2,150	1,713	4,682
Loans and bonds	6,913	2,654	1,811	5,398
Other liabilities	238	365	227	398
Total liabilities	7,151	3,019	2,038	5,796
Total equity	-4,816	-869	-324	-1,115
Total equity and liabilities	2,335	2,150	1,713	4,682

THANK YOU!

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