

Dineria.mx income statement in EUR

	Q3 2018	Q4 2018	Q1 2019
Interest income	622 966	903 991	1 102 927
Interest expense	(46 433)	(61 679)	(61 992)
Net interest income	576 534	842 312	1 040 934
Impairment loss on receivables from customers	(393 381)	(466 371)	(530 132)
General administrative expenses	(297 597)	(306 347)	(415 888)
Other income	-	-	-
Other expense	(1 843)	(3 012)	(29 787)
Income/(loss) before taxes	(116 287)	66 583	65 128
Income tax for reporting period	-	-	-
Net effect from foreign currency exchange	28 696	(70 802)	69 664
Income/(loss) for the period	(87 592)	(4 219)	134 791

Dineria.mx Balance sheet in EUR

	Q1 2019
Non-current assets	51 129
Current assets	1 691 862
<i>Net loans receivable</i>	1 635 888
<i>Cash</i>	41 039
<i>Other receivable</i>	14 934
Total Assets	1 742 991
Equity	1 097 875
<i>Share capital</i>	2 095
<i>Subordinated debt</i>	2 504 066
<i>Retained earnings</i>	(1 408 286)
Liabilities	645 116
<i>Other liabilities</i>	645 116
Total Equity and Liabilities	1 742 991