

LENDROCK

Summary Financial Statements

CONFIDENTIAL

May 2019

Lendrock Summary Financials

LENDROCK

Profit and Loss - EUR 000s	2017	2018
Gross revenues	136,83	291,16
Impairment charge	- 45,17	- 50,69
Gross Profit (Revs less Cap Cost less I	83,12	174,67
Expenses	- 271,64	- 489,71
EBIT	- 179,98	- 249,24
Cost of debt	- 8,54	- 65,80
EBT	- 188,52	- 315,04

Balance Sheet - EUR 000s	31/12/2017	31/12/2018
ASSETS	786,73	1.375,88
Net Loan receivables	708,73	419,14
Loan receivables	753,90	515,00
Gross Lendrock portfolio	753,90	1.549,71
Sold to investors	-	- 1.034,71
Impairment	- 45,17	- 95,86
Cash in Bank	78,00	956,74
OTHER ASSETS	14,24	255,05
TOTAL ASSETS	800,97	1.630,93
EQUITY	- 19,03	1.085,93
Owner's equity	275,00	275,00
Investor Equity	-	1.420,00
Retained earnings	294,03	- 609,07
LIABILITIES	820,00	545,00
EQUITY + LIABILITIES	800,97	1.630,93

Thank you.

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