

Statement of financial position

As at 31.12.2018
in '000 EUR

Assets

Non-current assets

Fixed assets	204
Intangible assets	172
	376

Current-assets

Loan receivables (net)	4 264
Other receivables	22
Cash and cash equivalents	368
Total current assets	4 654
Total assets	5 030

Equity and liabilities

Equity

Paid equity	1 100
Accumulated loss	(687)
Subordinated debt	4 422
Total equity	4 835

Liabilities

Current liabilities

Other liabilities	195
Total liabilities	195
Total equity and liabilities	5 030

Statement of profit and loss

01.01.2018 –
31.12.2018
In '000 EUR

Revenues	969
Loan loss provisions	(645)
Financing costs	(149)
Gross profit	175
Other operating costs	(806)
Taxes	0
Net profit/ (loss)	(631)