

Lime Mexico

For the year ended 31 December 2019

Profit and Loss	EURO
Originations	1,437,722
<i>Revenue</i>	
Contract Interest Income	492,606
Origination Fee	0
Other Fees	0
Revenues for other Financial Products	0
Total Revenue	492,606
<i>Cost of Goods Sold</i>	
Direct Scoring Costs	-196,446
Transaction Costs	0
Agency Commissions / lead generation	0
Provision for Doubtful Debt (Revenue)	0
Total CoGS	-196,446
Gross Margin	296,160
<i>General & Administrative Expenses</i>	
Marketing	-3,606
Collections	0
IT	-45,380
Personnel	-482,357
Rent & Occupancy	-62,184
Communications	-23,619
Legal / Consulting	0
Bank Fees	-433
Depreciation / Amortization	-1,111
Provision for Bad Debt expense (Principal)	-388,405
Other	-7,378
Total General & Administrative Expenses	-1,014,470
Operating Income	-718,311
<i>Finance Costs</i>	
Non-revenue interest income	1,608
Interest expense	-180,018
Net Finance Costs	-178,410
Profit before Income Tax and Extraordinary Items	-896,721
Current tax amount on profits for the year	-19
Adjustments in respect to prior periods	-1,704
Currency translation differences	-23
Profit for the Period	-898,467

Lime Mexico

For the year ended 31 December 2019

Balance Sheet	EURO
<i>Assets</i>	
Current Assets	
Consumer Loans Outstanding	252,516
Accounts receivables	0
Cash and other equivalents	56,300
Other current assets	0
Total Current Assets	308,816
Non-current assets	
Property, plant, equipment	5,936
Other lending	0
Investments in Group Companies	0
Intangibles and other	35,838
Total non-current assets	41,774
Total Assets	350,590
<i>Liabilities</i>	
Current liabilities	
Trade and Other Payables	-88,340
Taxes	-4,327
Other borrowings	0
Total Current Liabilities	-92,667
Non-current liabilities	
Total Borrowings	-1,092,159
Other	0
Total Non-Current Liabilities	-1,092,159
Total Liabilities	-1,184,825
<i>Owners' Equity</i>	
Share Capital	-5
Retained Earnings	834,239
Other Reserves	0
Total Owners' Equity	834,235