

**BALANCE SHEET**  
**31 December 2022**

<b>ASSETS</b>	<b>31.12.2022.</b>	<b>31.12.2021.</b>
	<i>euro</i>	<i>euro</i>
<b>LONG-TERM INVESTMENT</b>		
<b>I.Intangible investments</b>		
Concessions, patents, licences, trade marks and similar rights	187 341	200 277
Other intangible investments	4 298	6 229
<b>Total intangible investments</b>	<b>191 639</b>	<b>206 506</b>
<b>II.Fixed assets</b>		
Other fixed assets and inventory	23 815	27 212
Advance payments for fixed assets	1 101	-
<b>Total fixed assets</b>	<b>24 916</b>	<b>27 212</b>
<b>Total long-term investment</b>	<b>216 555</b>	<b>233 718</b>
<b>CURRENT ASSETS</b>		
<b>I.Inventory</b>		
Raw materials and consumables	7 062	9 214
<b>Total inventory</b>	<b>7 062</b>	<b>9 214</b>
<b>II.Debtors</b>		
Trade receivables	3 319 554	2 710 355
Other debtors	13 609	38 126
Costs of future reporting periods	60 401	59 502
<b>Total debtors</b>	<b>3 393 564</b>	<b>2 807 983</b>
<b>IV.Cash and cash equivalents</b>	<b>74 715</b>	<b>60 137</b>
<b>Total current assets</b>	<b>3 475 341</b>	<b>2 877 334</b>
<b>TOTAL ASSETS</b>	<b>3 691 896</b>	<b>3 111 052</b>

LLC "Hedge Capital Company", reg. No. 40103968692  
Preliminary financial statement for 2022

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<b>LIABILITIES</b>	<b>31.12.2022.</b>	<b>31.12.2021.</b>
	<i>euro</i>	<i>euro</i>
<b>OWN CAPITAL</b>		
Fixed capital	3 375 000	3 375 000
Retained earnings:		
Accumulated profit (loss) for the previous years	(1 762 583)	(1 689 013)
Profit or loss of the reporting year	62 375	(73 569)
<b>Total own capital</b>	<b>1 674 792</b>	<b>1 612 418</b>
<b>CREDITORS</b>		
<b>Long-term creditors</b>		
Other loans	1 946 526	1 372 813
<b>Total long-term creditors</b>	<b>1 946 526</b>	<b>1 372 813</b>
<b>Short-term creditors</b>		
Other loans	-	57 975
Debts to suppliers and employees	12 556	11 832
Taxes and state social insurance contributions	14 222	19 051
Other creditors	24 266	19 947
Accrued liabilities	19 534	17 016
<b>Total short-term creditors</b>	<b>70 578</b>	<b>125 821</b>
<b>Total creditors</b>	<b>2 017 104</b>	<b>1 498 634</b>
<b>TOTAL LIABILITIES</b>	<b>3 691 896</b>	<b>3 111 052</b>

28.02.2022.

The financial statement was prepared by  
Irina Fadejeva, Accountant

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**PROFIT OR LOSS STATEMENT (by expenditure function)  
FOR 2022**

	<b>2022</b>	<b>2021</b>
	<i>euro</i>	<i>euro</i>
Net turnover	1 040 822	819 247
incl.		
<i>b) from other core business activities</i>	<i>1 040 822</i>	<i>819 247</i>
Cost of production, cost of goods sold or services provided	(468 198)	(435 202)
<b>Gross profit or loss</b>	<b>572 624</b>	<b>384 045</b>
Sales costs	(32 786)	(56 690)
Administration costs	(266 664)	(276 729)
Other operating income of the company	16 155	85 123
Other operating expenses of the company	(69 173)	(89 277)
Other interest income and similar income	90	634
Interest and similar costs:	(157 864)	(120 675)
incl.		
<i>a) related companies</i>	-	-
<i>b) other persons</i>	-	(120 675)
<b>Profit or loss before corporate tax</b>	<b>62 382</b>	<b>(73 569)</b>
<b>Profit or loss after corporate income tax</b>	<b>62 375</b>	<b>(73 569)</b>
<b>PROFIT OR LOSS FOR THE REPORTING YEAR</b>	<b>62 375</b>	<b>(73 569)</b>

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