

Territory code under OKATO	Code of non-bank financial institution		
	OKPO	OGRN	INN
45286575000	17738520	1137746543296	7716748537

INTERIM BALANCE SHEET OF MICROFINANCE COMPANY ACTING IN THE FORM OF ECONOMIC ENTITY OR PARTNERSHIP, PAWN SHOP  
for March 31, 2020

Limited Liability Company Micro Finance Company "AirLoans"

Postal address Russia, 123112, Moscow, Presnenskaya embankment, 8, block 1

Form code under OKUD: 0420842  
Quarterly (annual)  
(Thousand roubles)

Line number	Name	Note	For 31 March 2020	For 31 December 2019
1	2	3	4	5
<b>Section I. Assets</b>				
1	Cash		130 252	92 157
2	Financial assets at amortized cost		1 521 665	1 339 170
3	Intangible assets		873	914
4	Property, plant and equipment		23	25
5	Deferred tax assets		-	850
6	Other assets		4 179	7 657
7	Total assets		1 656 992	1 440 773
<b>Section II. Liabilities</b>				
8	Financial liabilities at amortized cost		1 157 383	986 896
9	Current income tax liabilities		17 614	13 654
10	Deferred tax liabilities		504	-
11	Reserves - estimated liabilities		-	-
12	Other liabilities		264 313	237 430
13	Total liabilities		1 439 814	1 237 980
<b>Section III. Equity</b>				
14	Authorized capital		21 571	21 571
15	Additional capital		52 099	52 099
16	Own shares (shares) purchased from shareholders (participants)		-	-
17	Retained earnings (uncovered loss)		143 508	129 123
18	Total equity		217 178	202 793
19	Total equity and liabilities		1 656 992	1 440 773

General Director

May 15, 2020

Lomonosov N.A.



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INTERIM INCOME STATEMENT OF MICROFINANCE COMPANY ACTING IN THE FORM OF ECONOMIC ENTITY OR PARTNERSHIP, PAWN SHOP  
for the three months ended March 31, 2020

Limited Liability Company Micro Finance Company "AirLoans"

Postal address Russia, 123112, Moscow, Presnenskaya embankment, 8, block 1

Form code under OKUD: 0420843  
Quarterly (annual)  
(Thousand roubles)

Line number	Name	Note	For the three months ended March 31, 2020	For the three months ended March 31, 2019
1	2	3	4	5
<b>Section I. Net interest income (net interest expense) for provision of the estimated reserves for future loan losses related to financial assets</b>				
1	Interest income		913 813	317 144
2	Interest expenses		(25 770)	(20 915)
3	Net interest income (net interest expense)		888 043	296 229
4	Income upon deduction of expenses (expenses upon deduction of income) for provision of the estimated reserves for future loan losses related to financial assets, including:		(766 859)	(206 997)
5	Income upon deduction of expenses (expenses upon deduction of income) for provision of the estimated reserves for future loan losses related to financial assets at amortized cost		(766 859)	(206 997)
6	Net interest income (net interest expense) upon provision of allowance for future loan losses related to financial assets		121 184	89 232
<b>Section II. Operating income upon deduction of operating expenses</b>				
7	Income upon deduction of expenses (expenses upon deduction of income) related to foreign exchange transactions and revaluation of funds in foreign currency		(56 471)	(108)
8	General and administrative expenses		(126 559)	(74 200)
9	Other income		81 818	9 309
10	Other expenses		(273)	-
11	Total operating income (expenses)		(101 485)	(64 999)
12	Profit (loss) before tax		19 699	24 233
13	Income (expense) in respect of income tax, including:		(5 314)	(4 847)
14	Current income tax expense		(3 960)	(4 847)
15	Income (expenses) on deferred income tax		(1 354)	-
16	Profit (loss) after tax		14 385	19 386
<b>Section III. Other comprehensive income</b>				
17	Total comprehensive income (loss) for the reporting period		14 385	19 386

General Director  
May 15, 2020



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INTERIM STATEMENT OF CHANGES IN EQUITY OF MICROFINANCE COMPANY ACTING IN THE FORM OF  
ECONOMIC ENTITY OR PARTNERSHIP, PAWN SHOP  
for the three months ended March 31, 2020

Limited Liability Company Micro Finance Company "AirLoans"

Postal address Russia, 123112, Moscow, Presnenskaya embankment, 8, block 1

Form code under OKUD: 0420844  
Quarterly (annual)  
(Thousand roubles)

Line number	Name	Authorized capital	Additional capital	Interests bought from members	Retained earnings (uncovered loss)	Total equity
1	2	3	4	5	6	7
1	Balance at December 31, 2018	21 571	52 099	-	54 771	128 441
2	Profit (loss) after tax	-	-	-	19 386	19 386
3	Other comprehensive income (expense)	-	-	-	-	-
4	Balance at March 31, 2019	21 571	52 099	-	74 149	147 827
5	Balance at December 31, 2019	21 571	52 099	-	129 123	202 793
6	Profit (loss) after tax	-	-	-	14 385	14 385
7	Other comprehensive income (expense)	-	-	-	-	-
8	Balance at March 31, 2020	21 571	52 099	-	143 508	217 178

General Director

May 15, 2020

Lomakin N.A.



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**INTERIM CASH FLOW STATEMENT OF MICROFINANCE COMPANY ACTING IN THE FORM OF ECONOMIC ENTITY OR PARTNERSHIP, PAWN SHOP**  
for the three months ended March 31, 2020

Limited Liability Company Micro Finance Company "AirLoans"

Postal address Russia, 123112, Moscow, Presnenskaya embankment, 8, block 1

Form code under OKUD: 0420845  
Quarterly (annual)  
(Thousand roubles)

Line number	Name	Note	For the three months ended March 31, 2020	For the three months ended March 31, 2019
1	2	3	4	5
<b>Section I. Cash flow from operating activities</b>				
1	Interest received		416 547	142 553
2	Interest paid		(24 036)	(20 308)
3	Payments related to general and administrative expenses		(182 832)	(54 427)
4	Paid income tax		-	(10 347)
5	Other income from operating activities		81 818	9 490
6	Other payments for operating activities		(19 609)	-
7	Cash flow balance from operating activities		271 888	66 961
<b>Section II. Cash flows from investments</b>				
8	Proceeds from sale of financial assets at amortized cost		434 790	246 722
9	Payments related to purchase of financial assets estimated at amortized cost		(881 599)	(370 429)
10	Cash flow from investment		(446 809)	(123 707)
<b>Section III. Cash flows from financing activities</b>				
11	Proceeds from loans and borrowings		295 709	97 464
12	Repayment of loans and borrowings		(94 513)	(87 250)
13	Proceeds from issue of shares (additional contributions from subscribers, members, additional contributions from partners)		-	-
14	Cash flow from financing activities		201 196	10 214
15	Cash flow balance for the reporting period		26 275	(46 532)
16	Effects of foreign exchange rates against the ruble on cash and cash equivalents		11 820	-
17	Balance of cash and cash equivalents at the beginning of the reporting period		92 157	62 119
18	Balance of cash and cash equivalents at the end of the reporting period		130 252	15 587

General Director  Roman N.A.

May 15, 2020

