

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, 2021

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 2021	For 31 December 2020
1	2	3	4	5
Section I. Assets				
1	Cash		108 542	87 907
2	Financial assets at fair value through profit or loss	6	10 089	13 690
3	Financial assets at amortized cost		2 292 895	1 819 294
4	Intangible assets		697	737
5	Property, plant and equipment		15	17
6	Deferred tax assets		-	-
7	Other assets		1 589	2 085
8	Total assets		2 413 827	1 923 730
Section II. Liabilities				
9	Financial liabilities at amortized cost		2 062 079	1 614 626
10	Current income tax liabilities		10 654	11 649
11	Deferred tax liabilities		477	948
12	Other liabilities		16 288	14 498
13	Total liabilities		2 089 498	1 641 721
14	Authorized capital		21 571	21 571
15	Additional capital		52 099	52 099
16	Retained earnings (uncovered loss)		250 659	208 339
17	Total equity		324 329	282 009
18	Total equity and liabilities		2 413 827	1 923 730

General Director

Lomakin N.A.

April 28, 2021



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INCOME STATEMENT OF MICROFINANCE COMPANY ACTING IN THE FORM OF ECONOMIC ENTITY OR
PARTNERSHIP, PAWN SHOP
for the three months ended March 31, 2021
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, 2021	For the three months ended March 31, 2020
1	2	3	4	5
Section I. Net interest income (net interest expense) for provision of the estimated reserves for future loan losses related to financial assets				
1	Interest income		864 395	913 813
2	Interest expenses		(42 971)	(25 770)
3	Net interest income (net interest expense)		821 424	888 043
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:		(612 345)	(766 859)
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		(612 345)	(766 859)
6	Net interest income (net interest expense) upon provision of allowance for future loan losses related to financial assets		209 079	121 184
Section II. Operating income upon deduction of operating expenses				
7	Income less expense (expense less income) from transactions with financial instruments at fair value through profit or loss		(3 601)	-
	Income upon deduction of expenses (expenses upon deduction of income) on transactions with financial instruments measured at amortized cost		10 912	-
	Income upon deduction of expenses (expenses upon deduction of income) related to foreign exchange transactions and revaluation of funds in foreign currency		9 764	(56 471)
8	General and administrative expenses		(182 739)	(126 559)
9	Other income		39 924	81 818
10	Other expenses		(30 835)	(273)
11	Total operating income (expenses)		(156 575)	(101 485)
12	Profit (loss) before tax		52 504	19 699
13	Income (expense) in respect of income tax, including:		(10 184)	(5 314)
14	Current income tax expense		(10 654)	(3 960)
15	Income (expenses) on deferred income tax		470	(1 354)
16	Profit (loss) after tax		42 320	14 385
Section III. Other comprehensive income				
17	Total comprehensive income (loss) for the reporting period		42 320	14 385

General Director  Lomakin N.A.

April 28, 2021



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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, 2021

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, 2019	21 571	52 099	-	129 123	202 793
	Changes due to identified errors				(1 964)	(1 964)
	Balance at December 31, 2019	21 571	52 099	-	127 159	200 829
2	Profit (loss) after tax	-	-	-	14 385	14 385
3	Other comprehensive income (expense)	-	-	-	-	-
4	Balance at March 31, 2020	21 571	52 099	-	141 544	215 214
5	Balance at December 31, 2020	21 571	52 099	-	208 339	282 009
6	Profit (loss) after tax	-	-	-	42 320	42 320
7	Other comprehensive income (expense)	-	-	-	-	-
8	Balance at March 31, 2021	21 571	52 099	-	250 659	324 329

General Director

Lomakin N.A.

April 28, 2021



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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, 2021

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, 2021	For the three months ended March 31, 2020
1	2	3	4	5
Section I. Cash flow from operating activities				
1	Interest received		518 432	416 547
2	Interest paid		(13 379)	(24 036)
3	Payments related to general and administrative expenses		(145 614)	(126 832)
4	Paid income tax		(11 649)	-
5	Other income from operating activities		76	81 818
6	Other payments for operating activities		(18 019)	-
7	Cash flow balance from operating activities		329 847	347 497
Section II. Cash flows from investments				
8	Proceeds from sale of financial assets at amortized cost		825 065	434 790
9	Payments related to purchase of financial assets estimated at amortized cost		(1 404 947)	(881 601)
10	Cash flow from investment		(579 882)	(446 811)
Section III. Cash flows from financing activities				
11	Proceeds from loans and borrowings		351 118	212 473
12	Repayment of loans and borrowings		(79 625)	(86 884)
14	Cash flow from financing activities		271 493	125 589
15	Cash flow balance for the reporting period		21 458	26 275
16	Effects of foreign exchange rates against the ruble on cash and cash equivalents		(823)	11 820
17	Balance of cash and cash equivalents at the beginning of the reporting period		87 907	92 157
18	Balance of cash and cash equivalents at the end of the reporting period		108 542	130 252

General Director

Lomakin N.A.

April 28, 2021

