

EcoFinance

Company Financials



Consolidated Profit & Loss statement and Balance Sheet 2021 & 2022



Statement of financial position

USD'000	2021	2022
ASSETS		
Property, plant and equipment	132	130
Intangible assets	33	96
Right-of-use assets	386	409
Investments in subsidiaries	1,166	-
Deferred tax assets	628	336
Gross Portfolio	24,779	33,064
<i>Principal Portfolio</i>	17,044	22,922
<i>Interest Portfolio</i>	7,735	10,142
<i>Reserves</i>	(9,577)	(13,148)
Net Portfolio	15,202	19,915
Trade and other receivables	292	437
Loans receivable	81	296
Current tax assets	106	39
Other current assets	0	5
Cash and cash equivalents	1,836	3,025
TOTAL ASSETS	19,861	24,689

EQUITY AND LIABILITIES

Capital and reserves		
Share capital	479	479
Share premium	5,713	5,713
Currency translation reserve	(464)	(885)
Dividends Paid	-	(0)
Retained earnings/(accumulated losses)	(1,880)	(86)
Net Income/Loss current year	1,788	4,591
Non-controlling interests	971	1,960
Total equity	6,607	11,771
Liabilities		
Deferred tax liabilities	95	384
Borrowings	11,166	10,200
Lease liabilities	415	426
Trade and other payables	1,398	1,758
Current income tax liabilities	179	151
Other Liabilities	-	-
Total liabilities	13,253	12,918
TOTAL EQUITY AND LIABILITIES	19,861	24,689

Statement of income

USD'000	2021	2022
Revenue	33,900	45,281
Direct costs	(6,546)	(6,710)
Risk Cost	(13,696)	(20,446)
Gross profit	13,658	18,125
Operating expenses	(9,109)	(9,889)
Operating profit	4,549	8,236
Finance (costs)/income - net	(1,781)	(1,118)
FOREX income/loss	63	378
Profit before tax	2,832	7,496
Tax expense	(887)	(1,767)
Profit/(loss) from operations	1,945	5,729
Related company disposal	225	(84)
Minority Interest	(383)	(1,053)
Profit/(loss) for the year/period	1,788	4,591

DFTH Profit & Loss statement and Balance Sheet 2021 & 2022



Dyninno Fintech Holding Limited		
Statement of financial position		
USD'000	2021	2022
ASSETS		
Fixed assets	29	0
Intangible assets	19	77
Right-of-use assets	5	4
Investments in subsidiaries	4,962	3,937
Trade and other receivables	160	391
Loans receivable	3,263	3,715
Current tax assets	5	6
Cash and cash equivalents	13	277
Total assets	8,456	8,407
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	479	479
Share premium	5,713	5,713
Retained earnings/(accumulated losses)	-749	-1,159
Net Income/Loss current year	-410	644
Total equity	5,033	5,677
Liabilities		
Borrowings	3,140	2,407
Trade and other payables	252	305
Current income tax liabilities	27	15
Lease liabilities	5	4
Total liabilities	3,424	2,731
Total equity and liabilities	8,457	8,408

Dyninno Fintech Holding Limited		
Statements of income		
USD'000	2021	2022
Revenue	1,239	1,959
Direct costs	(9)	(8)
Gross profit	1,230	1,951
Administrative expenses	(1,123)	(1,028)
Operating profit	107	923
Finance (costs)/income - net	(436)	(232)
FOREX gain/(loss)	(21)	(23)
Profit before tax	(350)	668
Tax expense	(61)	(24)
Profit/(loss) for the year	(411)	644

45%