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Financial results



Financial Parameters

All figures in Icelandic Crowns (ISK).

BASIC FINANCIAL PARAMETERS	FY20	FY21	FY22
<i>Fiscal Year End Date</i>	<i>31/12/2020</i>	<i>31/12/2021</i>	<i>31/12/2022</i>
Assets			
Short Term Receivables	214 769 961	236 836 834	296 520.871
Cash Equivalents	17 069 572	50 797 291	179 832 903
Total Assets	231 839 533	287 634 125	476 353 774
Liabilities and Equity			
Long Term Debt	99 521 550	92 259 190	232 773 262
Short Term Debt	207 759 744	416 584 439	644 513 677
Total Liabilities and Equity	231 839 533	287 634 125	476 353 774



Loan Profitability

All figures in Icelandic Crowns (ISK) unless stated otherwise.

KEY RATIOS	FY20	FY21	FY22
<i>Fiscal Year End Date</i>	<i>31/12/2020</i>	<i>31/12/2021</i>	<i>31/12/2022</i>
Total revenues	81 069 991	187 270 324	249 453 554
Revenue / Loan	938	1 157	1 275
Cost / Loan	506	499	487
MARGIN per loan	432	658	788
MARGIN per loan %	46 %	57 %	62 %



hello@orka-ventures.com