

BALANCE SHEET

as of December 31, 2021


Enterprise	Limited Liability Company "EvroLombard"
Taxpayer Identification Number	.192662710
Type of activity	64920 / Microfinance
Form of incorporation	1140 / Limited Liability Company
Managing Authority	Meeting of participants
Unit of measurement	thousand roubles
Address	220100, Minsk, st. Kuibysheva, 46a

Date of approval	
Date of sending	
Date of acceptance	

Assets	Code of the line	As of December 31, 2021	As of December 31, 2020
1	2	3	4
I. LONG-TERM ASSETS			
Fixed assets	110	121	73
Intangible assets	120	1	1
Profitable investments in tangible assets	130	-	-
Including:			
investments in long-term assets	131	-	-
items of financial lease (leasing)	132	-	-
other profitable investments in tangible assets	133	-	-
Investments in long-term assets	140	3	4
Long-term financial investments	150	-	-
Deferred tax assets	160	9	9
Long-term receivables	170	-	-
Other long-term assets	180	-	-
TOTAL for the Section I	190	134	87
II. SHORT-TERM ASSETS			
Stocks	210	26	15
Including:			
materials	211	26	14
animals in farming and fattening	212	-	-
in-process inventory	213	-	-
finished products and goods	214	-	1
goods dispatched	215	-	-
other stocks	216	-	-
Long-term assets intended for sale	220	-	-
Expenses of the future periods	230	2	1
Value added tax on purchased goods, works, services	240	34	35
Short-term receivables	250	1 113	682
Short-term financial investments	260	1 330	797
Cash and cash equivalents	270	445	151
Other short-term assets	280	-	-
TOTAL for the Section II	290	2 950	1 681
BALANCE	300	3 084	1 768

Equity capital and liabilities	Code of the line	As of December 31, 2021	As of December 31, 2020
1	2	3	4
III. EQUITY CAPITAL			
Authorized capital	410	1 171	1 171
Unpaid share of the authorized capital	420	-	-
Own shares (shares in the authorized capital)	430	-	-
Reserve capital	440	-	-
Add-on capital	450	1	1
Retained profit (uncovered loss)	460	653	120
Net profit (loss) of the reporting period	470	-	-
Special-purpose financing	480	-	-
TOTAL for the Section III	490	1 825	1 292
IV. LONG TERM LIABILITIES			
Long-term loans and borrowings	510	1 101	327
Long-term lease payment obligations	520	-	-
Deferred tax liabilities	530	-	-
Income of the future period	540	-	-
Reserves for future payments	550	-	-
Other long-term liabilities	560	-	-
TOTAL for the Section IV	590	1 101	327
V. SHORT-TERM LIABILITIES			
Short-term loans and borrowings	610	30	36
Short-term part of long-term liabilities	620	3	3
Short-term payables	630	125	110
Including:		-	-
to suppliers, contractors, executors	631	41	77
of advances received	632	2	3
of taxes and fees	633	49	10
of social security and welfare	634	3	-
of labor remuneration	635	24	15
of lease payments	636	-	-
to property owner (founders, participants)	637	-	-
to other creditors	638	6	5
Liabilities intended for sale	640	-	-
Income of the future periods	650	-	-
Reserves for future payments	660	-	-
Other short-term liabilities	670	-	-
TOTAL for the Section V	690	158	149
BALANCE	700	3 084	1 768

Head manager


(place of signature)

A. V. Karachun

(initials and surname)

Chief accountant


(place of signature)

Yu. Sokolova

(initials and surname)

