

## Statement of profit or loss and other comprehensive income Fikia Finance Limited:

Figures in Euro	Dec-21 (AFS)	Mar-22 (YTD)	Jun-22 (YTD)
Interest income	30 246	63 122	158 459
Interest expense	0	(28 410)	(82 660)
<b>Net interest income</b>	<b>30 246</b>	<b>34 712</b>	<b>75 799</b>
Loan impairment provisions	(18 075)	(1 737)	(4 469)
<b>Net interest income after loan impairment charges</b>	<b>12 171</b>	<b>32 976</b>	<b>71 330</b>
Fee and commission income	15 033	14 838	37 283
Fee and commission expense	0	0	0
<b>Net fee and commission expense</b>	<b>15 033</b>	<b>14 838</b>	<b>37 283</b>
Other income	0	136	260
Operating expenses	(58 615)	(17 987)	(41 928)
Employee costs	(55 985)	(18 901)	(45 699)
Foreign exchange losses	(210)	947	3 021
Depreciation and Amortisation	(1 365)	(788)	(1 730)
	<b>(116 175)</b>	<b>(36 593)</b>	<b>(86 075)</b>
<b>Profit/Loss before income tax</b>	<b>(88 971)</b>	<b>11 220</b>	<b>22 538</b>
Income tax expense	(898)	(3 359)	(7 021)
Profit/Loss for the year	(89 869)	7 861	15 517
Other comprehensive income	259	0	0
<b>Total comprehensive income for the year</b>	<b>(89 610)</b>	<b>7 861</b>	<b>15 517</b>

## Statement of financial position Fikia Finance Limited:

Figures in Euro	Dec-21 (AFS)	Mar-22 (YTD)	Jun-22 (YTD)
<b>Assets</b>			
Cash and bank balances	20 716	63 703	204 695
Other receivables	2 597	9 380	41 115
Loans to group companies	0	0	0
Loans to customers	482 083	767 758	1 226 138
Property, plant & equipment	4 602	7 661	8 088
Intangible assets	3 284	3 176	3 113
Current tax receivable	0	(1 619)	(4 525)
<b>Total assets</b>	<b>513 282</b>	<b>850 059</b>	<b>1 478 624</b>
<b>Liabilities</b>			
Payables and accrued expenses	19 465	68 414	138 131
Borrowings	578 600	813 990	1 366 209
Current tax payable	0	0	0
<b>Total liabilities</b>	<b>598 064</b>	<b>882 405</b>	<b>1 504 340</b>
<b>Shareholders' equity</b>			
Share capital	4 828	50 274	50 274
Accumulated losses	(89 610)	(82 619)	(75 989)
Proposed dividends	0	0	0
<b>Total equity</b>	<b>(84 783)</b>	<b>(32 345)</b>	<b>(25 716)</b>
<b>Total equity and liabilities</b>	<b>513 282</b>	<b>850 059</b>	<b>1 478 624</b>