

Reporting of a non-bank financial institution

| | | | |
|---|-------------------------------------|-------------------------------------|------------------------|
| Territory code by All-Russian National Classifier of | Non-bank financial institution code | | |
| | acc. to Russian National | PSRN (Primary State Registration | TIN (Taxpayer's ID) |
| 45286585000 | 42781715 | 1157746230730 | 7715450868 |

ACCOUNTING BALANCE OF A MICROFINANCE ORGANIZATION IN THE FORM OF A BUSINESS
COMPANY OR A PARTNERSHIP, PAWNSHOP

As of December 31, 2020

Limited Liability Company Microfinance Company "Ecofinance"

(full company name or abbreviated company name)

Postal address: 127051, Moscow, st. Sadovaya-Samotyochnaya, 24/27, floor 4

Form code according to the Russian National Index of Administrative Documents (OKUD): 0420842

Annual (quarterly)

(thousand rubles)

| Number of the line | Indicator name | Explanations for lines | As of December 31, 2020 | As of 31 December 2019 |
|-------------------------|---|------------------------|-------------------------|------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Section I. Assets | | | | |
| 1 | Cash | 5 | 87,476 | 12,789 |
| 2 | Financial assets, estimated at fair value through profit or loss | | | |
| 3 | Financial assets at fair value through other comprehensive income | | | |
| 4 | Financial assets measured at amortised cost | 8 | 544,352 | 645,036 |
| 5 | Assets (assets of disposal groups) classified as held for sale | | | |
| 6 | Investments into associated entities | | | |
| 7 | Investments into jointly controlled entities | | | |
| 8 | Investment in subsidiary undertakings | | | |
| 9 | Investment property | | | |
| 10 | Intangibles | 14 | 148 | 242 |
| 11 | Fixed assets | 15 | 4,110 | 6,503 |
| 12 | Current profit tax requirements | | 13,045 | 6,125 |
| 13 | Deferred tax assets | 35 | 55,610 | 16,913 |
| 14 | Other assets | 17 | 12,730 | 8,923 |
| 15 | Total assets | | 717,471 | 696,531 |
| Section II. Liabilities | | | | |
| 16 | Financial liabilities at fair value through profit or loss | | | |

| | | | | |
|----------------------|---|----|----------|---------|
| 17 | Financial liabilities measured at amortised cost | 19 | 454,368 | 549,732 |
| 18 | Liabilities of disposal groups classified as held for sale | | | |
| 19 | Current profit tax liabilities | | | |
| 20 | Deferred tax liabilities | | | |
| 21 | Provisions - estimated liabilities | | | |
| 22 | Other liabilities | 21 | 48,809 | 29,100 |
| 23 | Total liabilities | | 503,177 | 578,832 |
| Section III. Capital | | | | |
| 24 | Authorized (pooled) capital | | 666 | 600 |
| 25 | Add-on capital | | 359,236 | 99,281 |
| 26 | Reserve capital | | | |
| 27 | Own shares (stakes) redeemed from shareholders (participants) | | | |
| 28 | Reserves | | | |
| 29 | Retained profit (uncovered loss) | | -145,608 | 17,818 |
| 30 | Total Capital | | 214,294 | 117,699 |
| 31 | Total equity and liabilities | | 717,471 | 696,531 |

General Director _____ /Signature/ _____ Dulenkov L.S.
 (position) (signature) (initials, surname)

*/Stamp: Limited Liability Company Microfinance Company "Ecofinance" * PSRN 1157746230730 * Moscow/*
 March 15, 2021

Перевод текста фотокопии с русского языка на английский язык выполнен переводчиком Голоныгиной Марией Ивановной

The translation of the photocopy text from Russian into English has been made by Golonyagina Maria Ivanovna, translator.
/signed/

Российская Федерация

Russian Federation

Город Москва

In the city of Moscow.

Семнадцатого мая две тысячи двадцать первого года

On the seventeenth day of May, two thousand and twenty one

Я, Якушенко Евгения Александровна, нотариус города Москвы, свидетельствую подлинность подписи переводчика Голоныгиной Марии Ивановны.

I, Yakushenko Evgenia Aleksandrovna, Notary Public in the city of Moscow, do hereby certify the authenticity of the signature of Golonyagina Maria Ivanovna, translator.

Подпись сделана в моём присутствии.

The signature has been made in my presence.

Личность подписавшего документ установлена.

The identity of the person who signed the document is confirmed.

Зарегистрировано в реестре:

№ 77/721-н/77-2021-7-6903

Registration

No.: 77/721-н/77-2021-7-6903

Уплачено за совершение нотариального действия: 400 руб. 00 коп.

Paid for a notarial act: 400 rubles 00 kopeks

Е.А. Якушенко

E.A. Yakushenko /signed/

/Official seal/:

Notary Public in the city of Moscow,
Yakushenko E.A.

TIN 773000615557

Всего прошито, пронумеровано и скреплено печатью 04 листа (ов)
Е.А. Якушенко

Total stitched, numbered and sealed are 04 sheets

E.A. Yakushenko /signed/

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Notary Public in the city of Moscow,
Yakushenko E.A.

TIN 773000615557