

**LLC MCC "Metrocredit"**

**Management report  
for period  
from 01 January 2019 to 30 June 2019**

# STATEMENT OF FINANCIAL POSITION

## LLC MCC "Metrocredit"

ITN (Individual Taxpayer Number): 326039317, IEC (Industrial Enterprises Classifier): 771401001

Legal address: 125284, Leningradsky prospect, 31A, bld 1, Moscow.

**As of 30 June, 2019**

	01.01.2019 - 30.06.2019
Assets	Notes
	EUR
<b>Non current assets</b>	
<b>I. Intangible assets</b>	
Development expenses	5,376
Software, patents, licenses, trademarks and other	
<b>Total intangible assets</b>	<b>5,376</b>
<b>II. Tangible fixed assets</b>	
Equipment and machinery	42,713
Other fixed assets	
<b>Total tangible fixed assets</b>	<b>42,713</b>
Financial investments available for sale	
<b>Non current assets total</b>	<b>48,090</b>
<b>Current assets</b>	
<b>Inventories</b>	
Finished goods and goods for resale	
<b>Total inventory</b>	-
<b>Debtors</b>	
Trade receivables	-
Loans provided	5,544,738
Other loans provided	381,674
Prepaid expenses	-
Other debtors	52,551
<b>Total debtors</b>	<b>5,978,964</b>
Cash	373,409
<b>Total current assets</b>	<b>6,352,373</b>
<b>TOTAL ASSETS</b>	<b>6,400,463</b>

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**As of 30 June, 2019**

	01.01.2019 - 30.06.2019
	EUR
<b>EQUITY AND LIABILITIES</b>	
<b>EQUITY</b>	
Share capital	1,124,610
Share premium	
Retained profit:	
a) retained profit	
b) current years profit	(5,979,329)
<b>Total equity</b>	<b>(4,854,720)</b>
<b>LIABILITIES</b>	
<b>Current liabilities</b>	
Borrowings	10,214,624
Treade accounts payable	910,663
Taxes and social security contributions	
Accrued liabilities	22,549
Salaries payable	
Other payables	107,346
<b>Total current assets</b>	<b>11,255,182</b>
<b>Total liabilities</b>	<b>11,255,182</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,400,463</b>

## STATEMENT OF COMPREHENSIVE INCOME

LLC MCC "Metrocredit"

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**for period from January 01, 2019 to June 30, 2019**

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		<b>01.01.2019 - 30.06.2019</b>
	<b>Notes</b>	<b>EUR</b>
Interest and similar income		1,148,903
Costs of goods sold	-	69,941
<b>Net interest income and similar income</b>		<b>1,078,962</b>
Administrative expenses	-	254,502
Other operating income		38,960
Other direct operating expense	-	1,107,003
Impairment expenses	-	5,631,928
<b>Profit from operating activities</b>		<b>(5,875,511)</b>
<b>Profit / (loss) before taxations</b>		<b>(5,875,511)</b>
Corporate income tax		155
<b>Profit / (loss) for the period</b>		<b>(5,875,356)</b>
<b>Total comprehensive income / (expense)</b>		<b>(5,875,356)</b>