

FINANCIAL STATEMENTS

2017

First Finance (UAB "Soscredit")

KEY FIGURES

Total Assets	Total Liabilities	Equity	Sales Revenue	Net Profit
€ 4 307 873	€ 4 114 032	€ 193 841	€ 2 009 022	€ 79 553

Balance Sheet

Category	2017	2016	% CHANGE
Assets			
Non-current assets	€ 381 942	€ 217 027	↑ 76%
Fixed assets	€ 255 756	€ 95 178	↑ 169%
Other fixed assets	€ 126 186	€ 121 849	↑ 4%
Current assets	€ 3 915 596	€ 1 443 756	↑ 171%
Inventory	€ 503 204	€ 191 535	↑ 163%
Other current assets	€ 3 412 392	€ 1 252 221	↑ 173%
Accrued income and deferred charges	€ 10 335	€ 41 363	↓ -75%
Total assets	€ 4 307 873	€ 1 702 145	↑ 153%
Equity and liabilities			
Equity	€ 193 841	€ 114 287	↑ 70%
Total liabilities	€ 4 114 032	€ 1 587 858	↑ 159%
Current liabilities	€ 1 689 706	€ 1 240 979	↑ 36%
Long-term debt	€ 2 424 326	€ 346 878	↑ 599%
Total equity and liabilities	€ 4 307 873	€ 1 702 145	↑ 153%

Income Statement

Category	2017	2016	% CHANGE
SALES REVENUE	2 009 022 €	542 621 €	↑ 270%
Revenue from other activities	639 618 €	50 864 €	↑ 1158%
COGS	-1 470 941 €	-351 278 €	↑ 319%
Change in inventory	301 334 €	12 956 €	↑ 2226%
Salary expenses	-101 513 €	-46 801 €	↑ 117%
Depreciation and amortization	-8 005 €	-8 015 €	↓ 0%
General, administrative and interest expenses	-1 289 367 €	-166 373 €	↑ 675%
OPERATING PROFIT	80 148 €	33 974 €	↑ 136%
INCOME TAX	-595 €	-1 810 €	↓ -67%
NET PROFIT	79 553 €	32 164 €	↑ 147%