

F 01.01 - Balance Sheet Statement [Statement of Financial Position]: Assets

		Columns	
		Carrying amount	
		010	
Rows	Financial assets at amortised cost	181	9,456,132.83
	Debt securities	182	
	Loans and advances	183	9,456,132.83
	Tax assets	330	1,938.93
	Current tax assets	340	1,938.93
	Deferred tax assets	350	0.00
	Other assets	360	81,487.41
	Total assets	380	9,539,559.17

30-09-2018

F 01.02 - Balance Sheet Statement [Statement of Financial Position]: Liabilities

		Columns	
		Carrying amount	
		010	
Row	Other provisions	230	312,759.67
	Tax liabilities	240	0.00
	Current tax liabilities	250	0.00
	Deferred tax liabilities	260	0.00
	Other liabilities	280	416,851.34
	Total liabilities	300	729,611.01

30-09-2018

F 01.03 - Balance Sheet Statement [Statement of Financial Position]: Equity

		Columns	
		Carrying amount	
		010	
Row	Capital	010	7,500,000.00
	Paid up capital	020	7,500,000.00
	Unpaid capital which has been called up	030	0.00
	Other equity	080	773,149.16
	Retained earnings	190	544,886.30
	Profit or loss attributable to Owners of the parent	250	-8,087.60
	Total equity	300	8,809,947.86
	Total equity and total liabilities	310	9,539,559.17