

Summary of most important key figures of the third quarter

	Q1/2019	Q2/2019	Q3/2019	1.1. -30.9.2019
Revenue	6 190 858,80€	7 869 141,08€	8 002 663,82€	22 062 663,70€
Profit before tax	3 698 206,70€	4 619 738,97€	4 915 626,10€	13 233 571,77€
Lending combined	10 627 001,00€	11 746 167,00€	8 115 277,00€	30 488 445,00€
Amount of loan claims	43 660 450,86€	50 417 956,69€	55 679 676, 29€	55 679 676,29€
Own capital	46 332 667,78€	51 425 914,58€	59 003 703,69€	59 003 703,69€
Active investments in B, C, E, & F series of shares	34 446 400,00€	36 594 800,00€	41 042 500,00€	41 042 500,00€

Income statement 1.7. – 30.9.2019 (Q3 /2019)

	Q3 / 2019	Q3 / 2018	
	7/2019 – 9/2019	7/2018 – 9/2018	Difference (%)
Revenue	8 002 663,82€	5 850 543,33€	36,79
Materials and services			
Substances, supplies and goods			
445, external services	29 722,01€	26 987,85€	-10,13
Materials and services combined	29 722,01€	26 987,85€	-10,13
Personnel expenses			
Wages and rewards	172 978,25€	167 992,59€	-2,97

600, collateral personnel expenses	28 688,38€	25 850,49€	-10,98
600, pension expenses	25 269,01€	22 306,88€	-13,28
630, other personnel expenses	3 419,37€	3 543,61€	3,51
Personnel expenses combined	201 666,63€	193 843,08€	-4,04
Depreciations and impairments			
680, Planned depreciations	6 950,19€	12 972,12€	46,42
Depreciations and impairments			
combined	6 950,19€	12 972,12€	46,42
Other expenses of business	2 841 274,74€	2 173 758,08€	-30,71
Business profit (-operating loss)	4 923 050,25€	3 442 981,37€	42,99
Financial yields and expenses			
Other interest and funding yields			
916, from others	- €	107,61€	-100
937, impairments	- €	14 569,13€	100
Expenses in interests and other funding matters			
944, for others	7 424,15€	11 500,43€	35,44
Financial yields and expenses combined	7 424,15€	25 961,95€	71,4

Revenue before financial statement

transfers and taxes	4 915 626,10€	3 417 019,42€	43,86
Financial statement transfers			
Financial statement transfers			
combined	- €	- €	0
Income tax	1 025 859,43€	639 781,16€	-60,35
Profit (loss) of the accounting period	3 889 766,67€	2 777 238,26€	40,06

Balance per 30.09.2019 (Q3 / 2019)

ASSETS

Immaterial goods combined	- € -	€	0
Material goods combined	185 945,42 €	534 653,62 €	-65,22
Investments combined	6 745,27 €	6 745,27 €	0
Lasting assets combined	192 690,69 €	541 398,89 €	-64,41
Long-term credit claims combined	3 468 185,88 €	189 326,64 €	1731,85
Short-term credit claims combined	55 679 676,29 €	28 548 654,86 €	95,03
Credit claims combined	59 147 862,17 €	28 737 981,50 €	105,82
Financing security combined	- €	1 085 430,87 €	-100
Funds and cash equivalents	4 514 111,93 €	6 247 622,53 €	-27,75

Alternating assets combined	63 661 974,10 €	36 071 034,90 €	76,49
Assets combined	63 854 664,79 €	36 612 433,79 €	74,41
LIABILITIES			
Own capital			
Share, portion or other similar capital	2 500,00 €	2 500,00 €	0
Other funds	41 042 500,00 €	24 633 800,00 €	66,61
Invested free equity funds	41 042 500,00 €	24 633 800,00 €	66,61
Profit (loss) of previous accounting period	7 414 580,48 €	2 858 506,07 €	159,39
Profit of accounting period	10 544 123,21 €	6 198 573,22 €	70,11
Own capital combined	59 003 703,69 €	33 693 379,29 €	75,12
Mandatory proviso	1 432 886,38 €	-€	0
Current liabilities			
Long-term current liabilities combined	- €	- €	0
Short-term current liabilities combined	3 418 074,72 €	2 919 054,50 €	17,1
Current liabilities combined	3 418 074,72 €	2 919 054,50 €	17,1
Liabilities combined	63 854 664,79 €	36 612 433,79 €	74,41