

# Financial Statements Highlights 2021

## "TUSUMI" SP. Z O.O.

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(EUR, in thousands)

	2020	2021
<b>Income statement</b>		
Net interest income	€ 6 006	€ 7 223
Non-interest income	12	26
<b>Total revenue, net of interest expense</b>	6 019	7 249
Provisions for loan losses	162	105
Non-interest expense, OPEX	5 294	4 758
Depreciation	-	-
<b>Income before income taxes</b>	563	2 386
Income tax expense	142	463
<b>Net income</b>	€ 420	€ 1 924

	<b>December 31</b>	
<i>(EUR, in thousands)</i>	2020	2021
<b>Assets</b>		
Cash and cash equivalents	€ 259	€ 31
Short-term loans and leases	5 633	7 647
Long-term loans and leases	-	-
Other assets	560	1 265
Non-current assets	138	19
<b>Total assets</b>	<b>6 590</b>	<b>8 962</b>
<b>Liabilities</b>		
Trade payables	239	254
Short-term borrowings	-	-
Long-term debt	-	-
Tax liabilities	186	421
All other liabilities	5 548	6 071
<b>Total liabilities</b>	<b>5 973</b>	<b>6 746</b>
<b>Shareholders' equity</b>	<b>617</b>	<b>2 216</b>
<b>Total liabilities and shareholders' equity</b>	<b>€ 6 590</b>	<b>€ 8 962</b>