

Financial Statements Highlights 2022

"TUSUMI" SP. Z O.O.

(EUR, in thousands)

	2021	2022
Income statement		
Net interest income	€ 7 223	€ 8 977
Non-interest income	26	28
Total revenue, net of interest expense	7 249	9 005
Provisions for loan losses	105	139
Non-interest expense, OPEX	4 758	6 675
Depreciation	-	-
Income before income taxes	2 386	2 191
Income tax expense	463	443
Net income	€ 1 924	€ 1 748

	December 31	
<i>(EUR, in thousands)</i>	2021	2022
Assets		
Cash and cash equivalents	€ 31	€ 78
Short-term loans and leases	7 647	5 261
Long-term loans and leases	-	-
Other assets	1 265	271
Non-current assets	19	33
Total assets	8 962	5 644
Liabilities		
Trade payables	254	34
Short-term borrowings	-	-
Long-term debt	-	-
Tax liabilities	421	291
All other liabilities	6 071	2 464
Total liabilities	6 746	2 788
Shareholders' equity	2 216	2 856
Total liabilities and shareholders' equity	€ 8 962	€ 5 644