

AS MONIFY BALANCE SHEET

	Current Period 2018	Prior Period 2017
ASSETS		
LONG-TERM ASSETS		
Intangible assets		
Development expenses	EUR 144 534	EUR 27 854
Concessions, patents, licenses, trademarks and similar rights	EUR 30 285	EUR 10 109
Other intangible assets	EUR 165 388	EUR 26 201
Total Intangible assets	EUR 340 207	EUR 64 164
Fixed assets		
Computer equipment	EUR 15 401	EUR 0
Other fixed assets and equipment	EUR 2 044	EUR 2 663
Total Fixed assets	EUR 17 445	EUR 2 663
<i>TOTAL LONG-TERM ASSETS</i>	<i>EUR 357 652</i>	<i>EUR 66 827</i>
CURRENT ASSETS		
Receivables		
Accounts receivables	EUR 3 769 168	EUR 1 412 485
Other receivables	EUR 76 464	EUR 888
Unpaid capital	EUR 0	EUR 997 200
Next period expenses	EUR 24 908	EUR 250
Total Receivables	EUR 3 870 540	EUR 2 410 823
Cash	EUR 644 499	EUR 572 073
<i>TOTAL CURRENT ASSETS</i>	<i>EUR 4 515 039</i>	<i>EUR 2 982 896</i>
TOTAL ASSETS	EUR 4 872 691	EUR 3 049 723
LIABILITIES AND OWNER'S EQUITY		
Equity		
Share capital	EUR 1 000 000	EUR 1 000 000
Reserves		
Retained earnings	EUR 18 096	EUR 0
Current period profit/ loss	EUR 182 833	EUR 18 096
Total equity	EUR 1 200 929	EUR 1 018 096
Provisions		
Long-term liabilities		
Loans from affiliated companies	EUR 2 000 040	EUR 2 000 000
Other loans	EUR 1 591 033	EUR 0
Total long-term liabilities	EUR 3 591 073	EUR 2 000 000
Short-term liabilities		
Accounts payable	EUR 55 128	EUR 16 557
Taxes payable	EUR 25 561	EUR 8 318
Other payables	EUR 0	EUR 6 752
Total short-term liabilities	EUR 80 689	EUR 31 627

TOTAL LIABILITIES AND OWNER'S EQUITY

EUR 4 872 691

EUR 3 049 723

AS MONIFY PROFIT LOSS STATEMENT

	Current Period	Prior Period
	2018	2017
1. Net turnover	EUR 1 452 133	EUR 191 537
b) Other operating activities	EUR 1 452 133	EUR 191 537
2. Cost of goods sold	EUR 191 630	EUR 86 363
3. Gross profit/ loss	EUR 1 260 503	EUR 105 174
4. Selling expenses	EUR 214 533	EUR 30 713
5. Administration costs	EUR 349 538	EUR 8 193
6. Other operating income	EUR 0	EUR 1 417
7. Other operating expenses	EUR 170 841	EUR 14 644
12. Interest payments and similar charges	EUR 342 758	EUR 34 945
a) affiliated companies	EUR 259 885	EUR 34 945
b) other persons	EUR 82 873	EUR 0
13. Profit/ loss before tax	EUR 182 833	EUR 18 096
15. Profit/ loss after Income tax calculation	EUR 182 833	EUR 18 096
18. Profit/ loss for the year	EUR 182 833	EUR 18 096