



# ITF Group Jsc. Financial Data

FinTech Company with ambition





# ITF JSCo Financials

<b>BALANCE</b>	<b>30 June 2022 '000 BGN</b>	<b>31 December 2021 '000 BGN</b>
Loan receivables, net	13,993	10,589
Cash and cash equivalents	562	518
Non-current and other assets	2,228	2,272
<b>Total Assets</b>	<b>16,783</b>	<b>13,379</b>
<b>Total liabilities</b>	<b>13,242</b>	<b>10,399</b>
<b>Net assets</b>	<b>3,541</b>	<b>2,980</b>

<b>CASH FLOW</b>	<b>30 June 2022 '000 BGN</b>	<b>30 June 2021 '000 BGN</b>
Proceeds from loans, including interests	10,231	7,080
Payments to borrowers	(10,224)	(5,349)
Other payments, net	(2,217)	(1,691)
<b>Net cash flow from operating activity</b>	<b>(2,210)</b>	<b>40</b>
<b>Net cash flow from financing activity</b>	<b>2,254</b>	<b>(26)</b>

<b>INCOME STATEMENT</b>	<b>30 June 2022 '000 BGN</b>	<b>30 June 2021 '000 BGN</b>
Revenue	4,392	2,895
Operating expenses	(3,377)	(2,403)
Interest expense	(454)	(336)
<b>Net income</b>	<b>561</b>	<b>156</b>

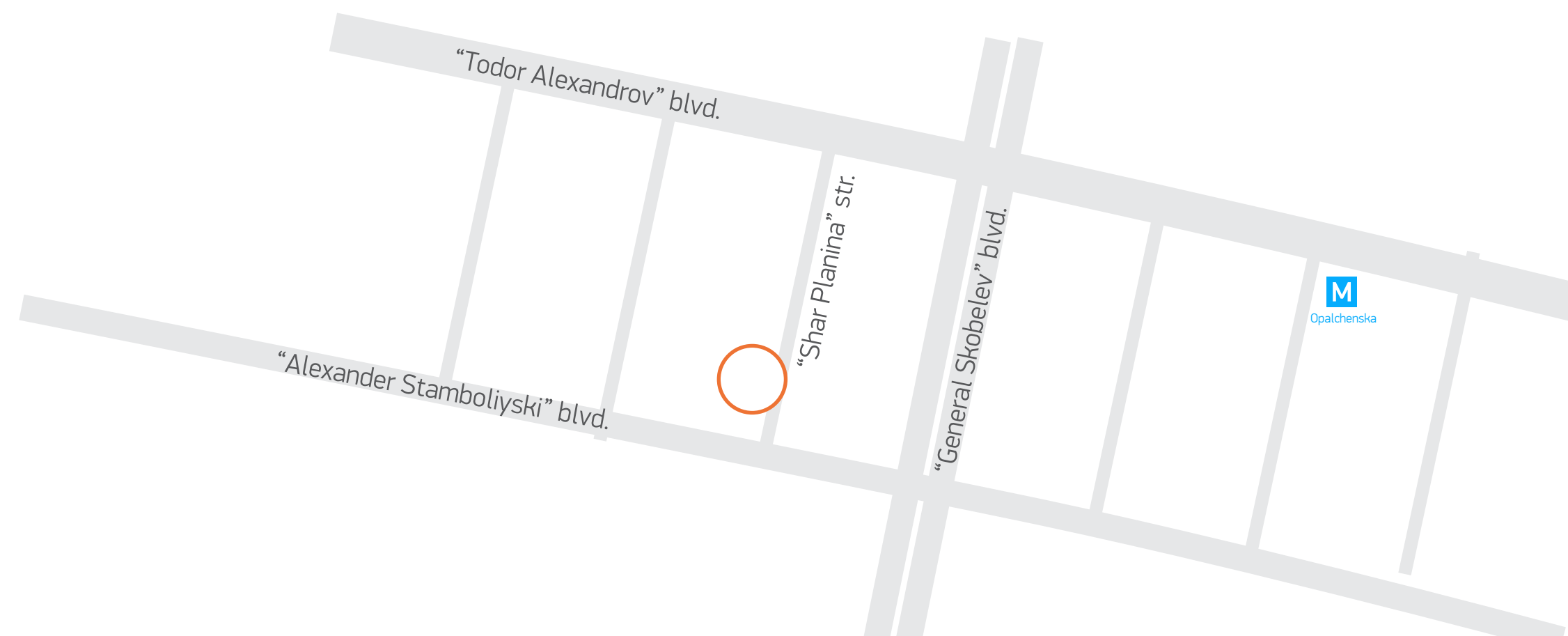


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Thank you!

