

Ukraine asset management quarterly report
“Motor Finance” business performance indicators
March 2024

Profit / Loss Statement	2023 / Jan-Dec	2024 / Jan-Febr
	currency, UAH	
Revenue	27 595 723.10	6 436 910.95
Expenses	21 742 729.87	3 796 341.80
Profit/Loss in period	5 852 993.23	2 640 569.15
Balance Sheet	2023 / Jan-Dec	2024 / Jan-Febr
	currency, UAH	
Assets	71 996 469.48	75 175 700.25
Cash	6 475 145.23	3 199 493.87
Loan portfolio	64 947 676.25	71 340 106.38
Vehicles sold or in process	573 648.00	636 100.00
Equity & Liabilities	71 996 469.48	75 175 700.25
Net equity	- 15 779 742.45	- 11 242 698.69
Debt (Debitum - principal)	85 818 929.04	83 966 441.09
Debt (Debitum - accrued interest)	1 957 282.89	2 451 957.86

We remind you that this report is created based on data provided by Ukrainian borrower company “Motor Finance”. The data included in this report is not audited.