



KRYPTBASE
A S S E T S

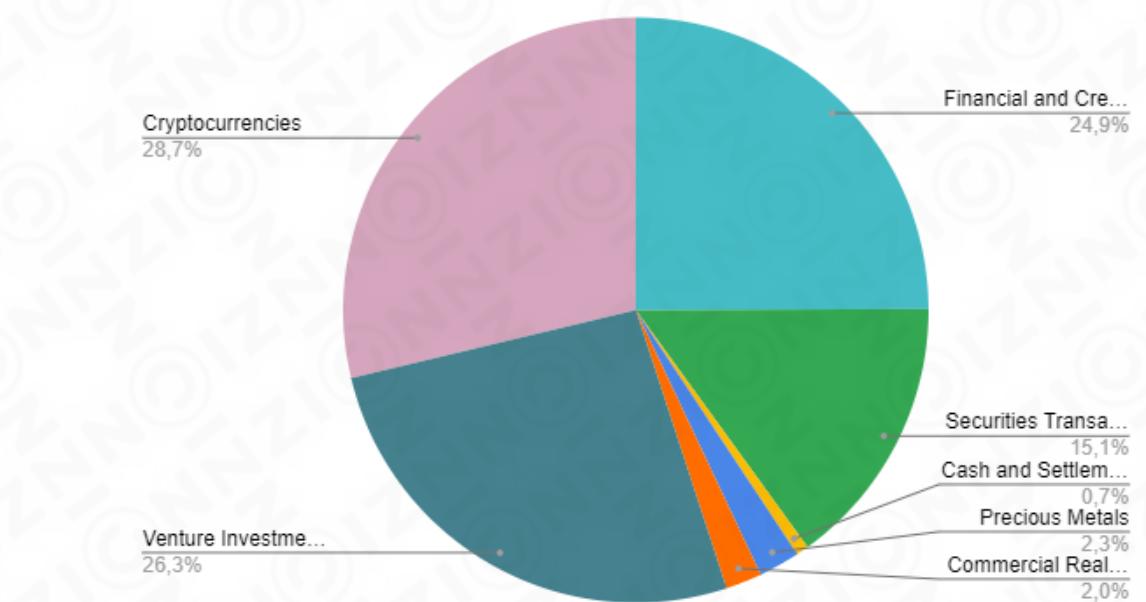
Annual financial report
January – December 2022

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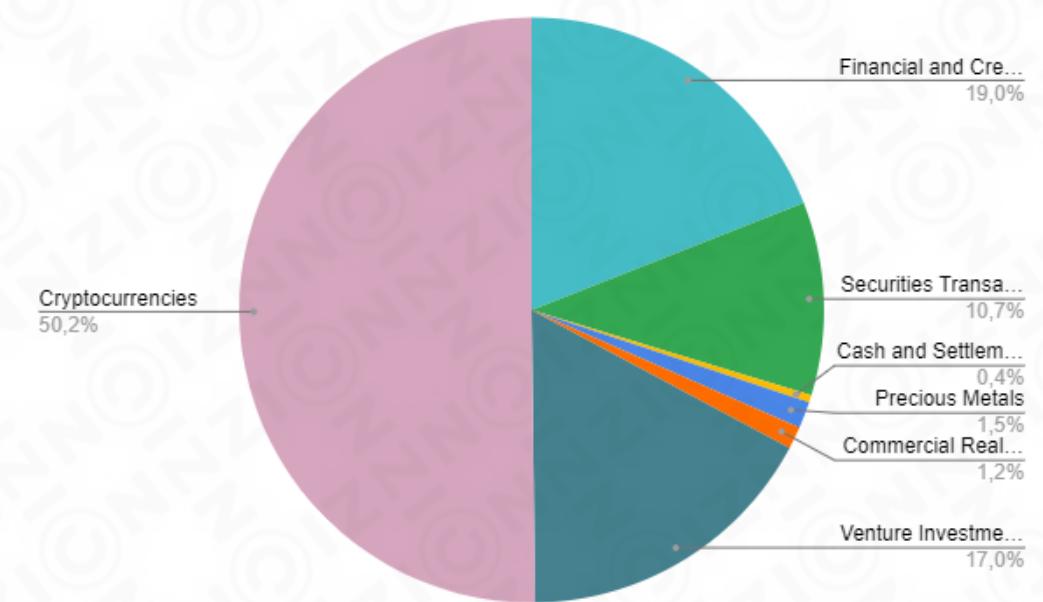
Resume

The plan for the distribution of financial flows for the first half of 2022 was formed according to the actual company's profitability in 2021 for each of the investment areas. The changes affected only the venture investment area. The global financial crisis caused by the pandemic forced the company's management to change the strategy and development plans of the company. The area of investing in cryptocurrencies has become a priority. In the second half of the year, the situation in the market stabilized. The company has continued to follow the new plan and achieve its goals without much disruption. The rapid growth of cryptocurrency in the fall consolidated the company's success and confirmed the correctness of the chosen strategy.

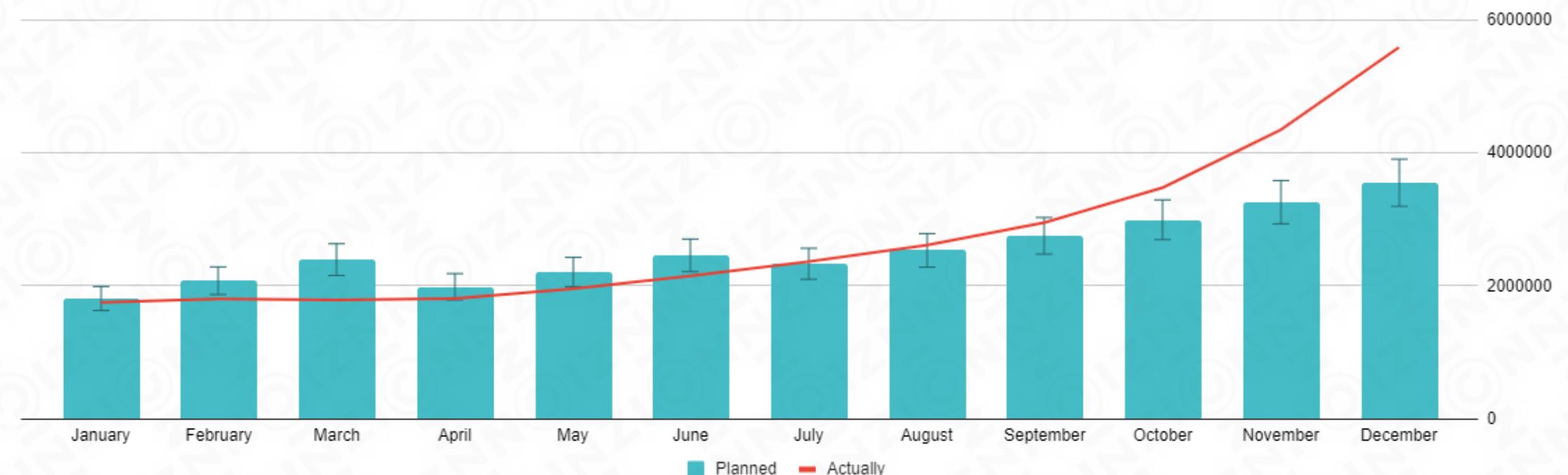
Planned distribution of the financial flows



Actually distribution of the financial flows



Achievement of planned targets

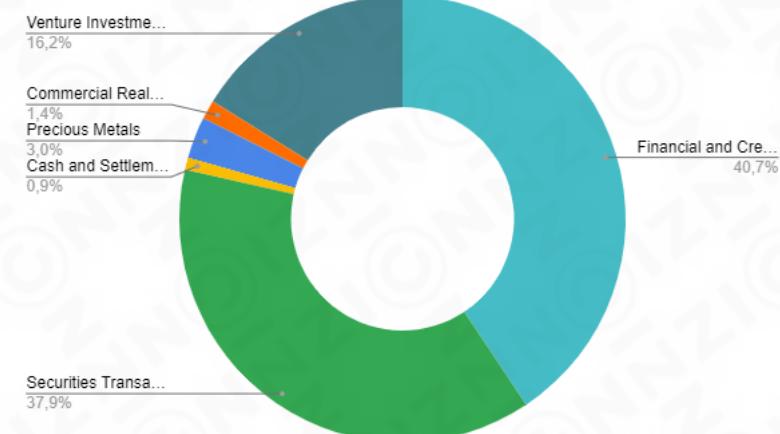


Planned/actually distribution of the financial flows

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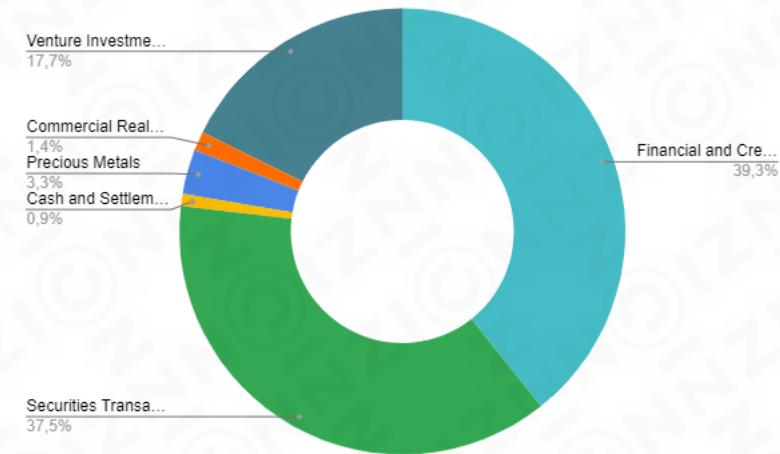
January 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	718 000	39,67%	712 500	40,65%	(5 500)
Securities Transactions	691 000	38,18%	664 000	37,88%	(27 000)
Cash and Settlement Services	16 000	0,88%	15 500	0,88%	(500)
Precious Metals	56 000	3,09%	53 100	3,03%	(2 900)
Commercial Real Estate	29 000	1,60%	23 600	1,35%	(5 400)
Venture Investments	300 000	16,57%	284 000	16,20%	(16 000)
Cryptocurrencies	0	0,00%	0	0,00%	0
Total	1 810 000	100,00%	1 752 700	100,00%	(57 300)



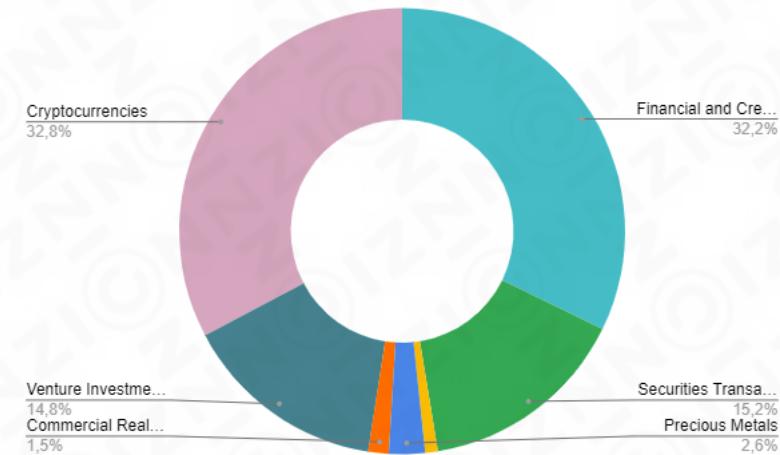
February 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	778 000	37,44%	708 600	39,34%	(69 400)
Securities Transactions	801 000	38,55%	675 300	37,49%	(125 700)
Cash and Settlement Services	17 000	0,82%	15 900	0,88%	(1 100)
Precious Metals	60 000	2,89%	58 600	3,25%	(1 400)
Commercial Real Estate	32 000	1,54%	24 800	1,38%	(7 200)
Venture Investments	390 000	18,77%	318 200	17,66%	(71 800)
Cryptocurrencies	0	0,00%	0	0,00%	0
Total	2 078 000	100,00%	1 801 400	100,00%	(276 600)



March 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	843 000	35,20%	576 800	32,23%	(266 200)
Securities Transactions	928 000	38,75%	272 200	15,21%	(655 800)
Cash and Settlement Services	18 000	0,75%	16 500	0,92%	(1 500)
Precious Metals	64 000	2,67%	46 500	2,60%	(17 500)
Commercial Real Estate	35 000	1,46%	26 300	1,47%	(8 700)
Venture Investments	507 000	21,17%	265 200	14,82%	(241 800)
Cryptocurrencies	0	0,00%	586 100	32,75%	586 100
Total	2 395 000	100,00%	1 789 600	100,00%	(605 400)

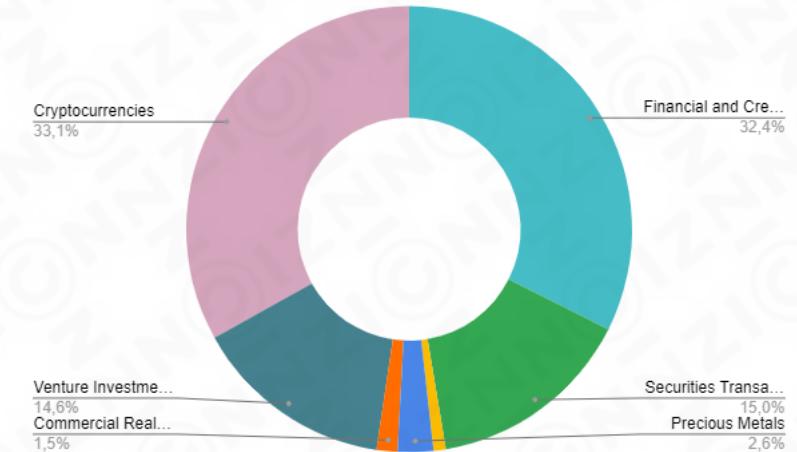


Planned/actually distribution of the financial flows

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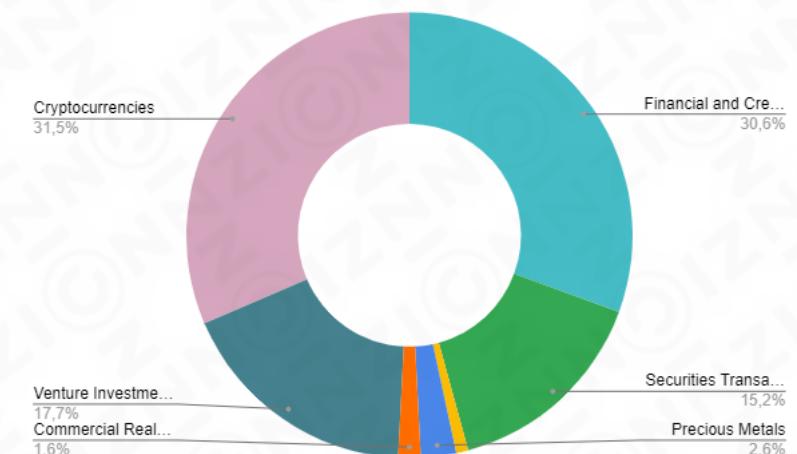
April 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	617 000	31,07%	585 600	32,41%	(31 400)
Securities Transactions	310 000	15,61%	270 200	14,95%	(39 800)
Cash and Settlement Services	17 000	0,86%	16 300	0,90%	(700)
Precious Metals	50 000	2,52%	46 400	2,57%	(3 600)
Commercial Real Estate	29 000	1,46%	27 200	1,51%	(1 800)
Venture Investments	318 000	16,01%	263 100	14,56%	(54 900)
Cryptocurrencies	645 000	32,48%	598 200	33,10%	(46 800)
Total	1 986 000	100,00%	1 807 000	100,00%	(179 000)



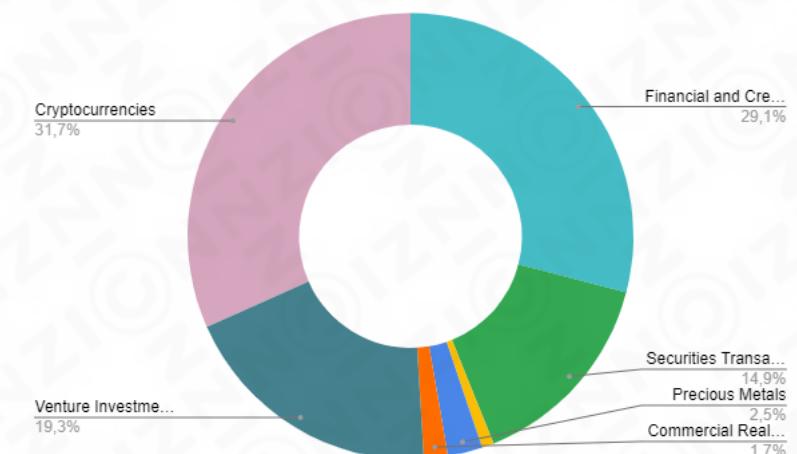
May 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	660 000	29,88%	598 300	30,60%	(61 700)
Securities Transactions	353 000	15,98%	296 500	15,16%	(56 500)
Cash and Settlement Services	18 000	0,81%	17 100	0,87%	(900)
Precious Metals	54 000	2,44%	50 200	2,57%	(3 800)
Commercial Real Estate	32 000	1,45%	31 400	1,61%	(600)
Venture Investments	382 000	17,29%	346 700	17,73%	(35 300)
Cryptocurrencies	710 000	32,14%	615 100	31,46%	(94 900)
Total	2 209 000	100,00%	1 955 300	100,00%	(253 700)



June 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	706 000	28,71%	624 800	29,05%	(81 200)
Securities Transactions	402 000	16,35%	320 100	14,88%	(81 900)
Cash and Settlement Services	19 000	0,77%	18 200	0,85%	(800)
Precious Metals	58 000	2,36%	54 400	2,53%	(3 600)
Commercial Real Estate	35 000	1,42%	37 400	1,74%	2 400
Venture Investments	458 000	18,63%	415 000	19,30%	(43 000)
Cryptocurrencies	781 000	31,76%	680 700	31,65%	(100 300)
Total	2 459 000	100,00%	2 150 600	100,00%	(308 400)

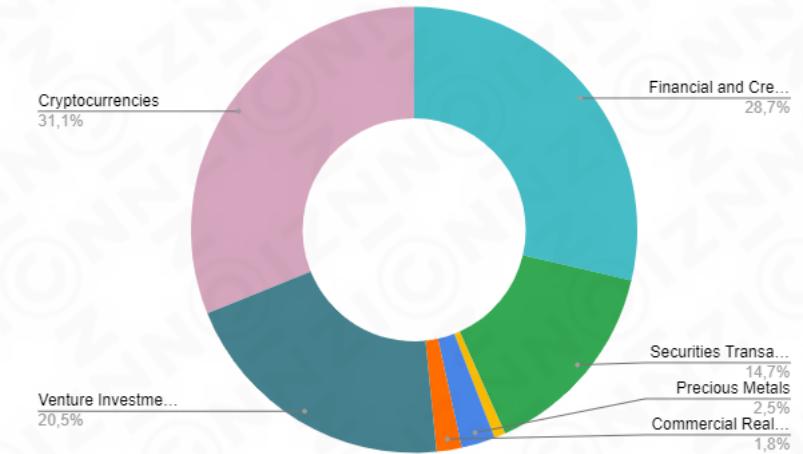


Planned/actually distribution of the financial flows

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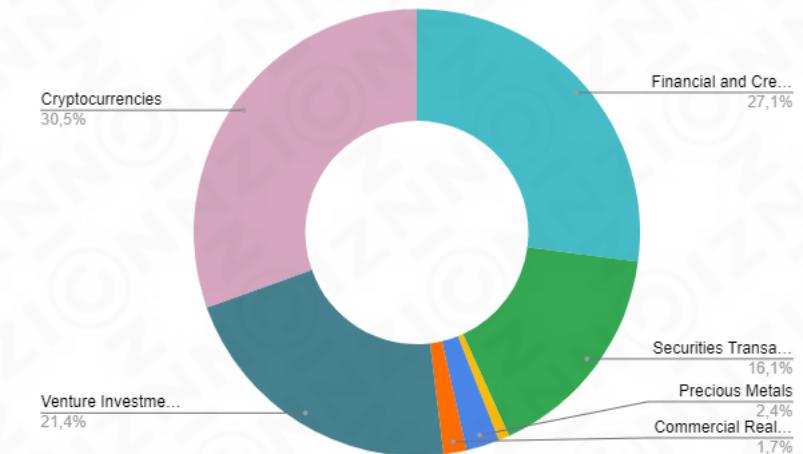
July 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	662 000	28,38%	678 400	28,66%	16 400
Securities Transactions	349 000	14,96%	347 200	14,67%	(1 800)
Cash and Settlement Services	19 000	0,81%	18 900	0,80%	(100)
Precious Metals	58 000	2,49%	58 100	2,45%	100
Commercial Real Estate	42 000	1,80%	42 900	1,81%	900
Venture Investments	475 000	20,36%	485 200	20,50%	10 200
Cryptocurrencies	728 000	31,20%	736 000	31,10%	8 000
Total	2 333 000	100,00%	2 366 700	100,00%	33 700



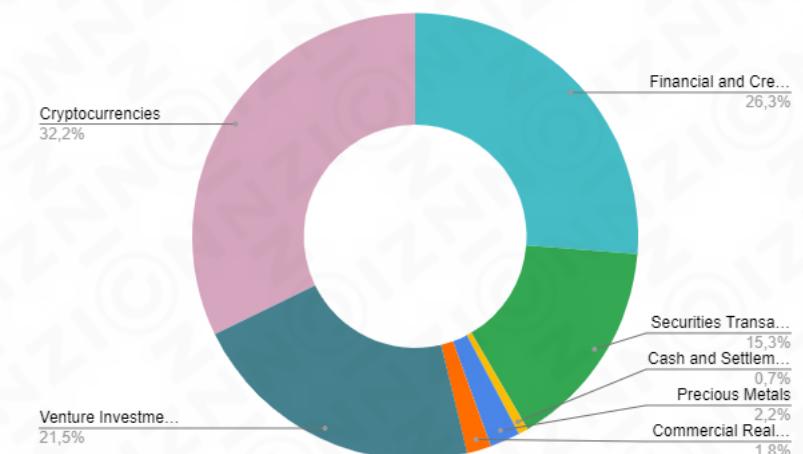
August 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	702 000	27,70%	708 000	27,08%	6 000
Securities Transactions	380 000	15,00%	421 600	16,13%	41 600
Cash and Settlement Services	20 000	0,79%	20 700	0,79%	700
Precious Metals	62 000	2,45%	63 100	2,41%	1 100
Commercial Real Estate	47 000	1,85%	44 030	1,68%	(2 970)
Venture Investments	544 000	21,47%	560 500	21,44%	16 500
Cryptocurrencies	779 000	30,74%	796 400	30,46%	17 400
Total	2 534 000	100,00%	2 614 330	100,00%	80 330



September 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	744 000	27,02%	775 500	26,27%	31 500
Securities Transactions	414 000	15,03%	452 400	15,32%	38 400
Cash and Settlement Services	21 000	0,76%	21 000	0,71%	0
Precious Metals	66 000	2,40%	64 600	2,19%	(1 400)
Commercial Real Estate	52 000	1,89%	51 700	1,75%	(300)
Venture Investments	623 000	22,62%	635 300	21,52%	12 300
Cryptocurrencies	834 000	30,28%	951 800	32,24%	117 800
Total	2 754 000	100,00%	2 952 300	100,00%	198 300

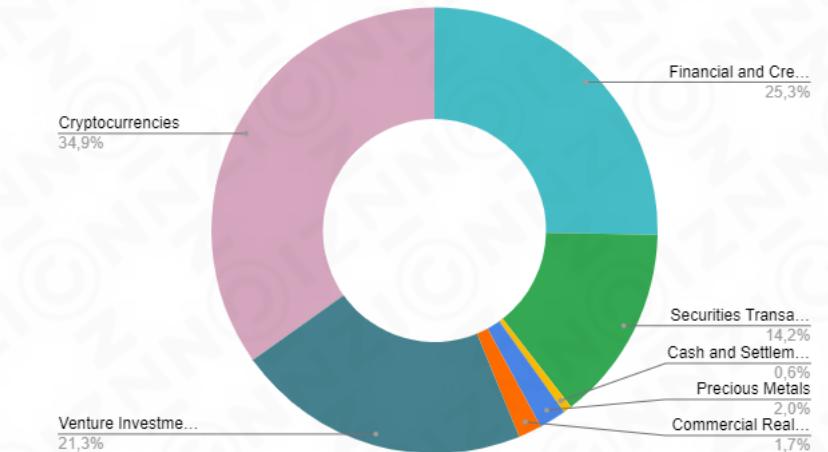


Planned/actually distribution of the financial flows

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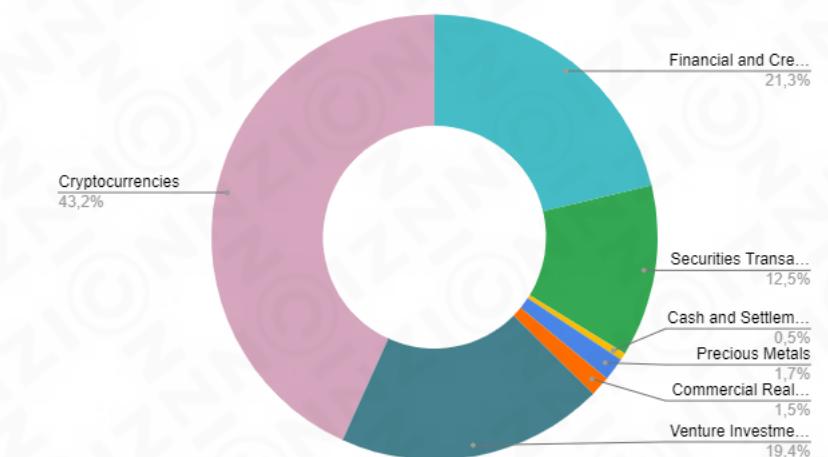
October 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	789 000	26,34%	880 700	25,31%	91 700
Securities Transactions	451 000	15,05%	494 100	14,20%	43 100
Cash and Settlement Services	22 000	0,73%	21 500	0,62%	(500)
Precious Metals	71 000	2,37%	68 300	1,96%	(2 700)
Commercial Real Estate	58 000	1,94%	59 300	1,70%	1 300
Venture Investments	713 000	23,80%	742 200	21,33%	29 200
Cryptocurrencies	892 000	29,77%	1 212 900	34,86%	320 900
Total	2 996 000	100,00%	3 479 000	100,00%	483 000



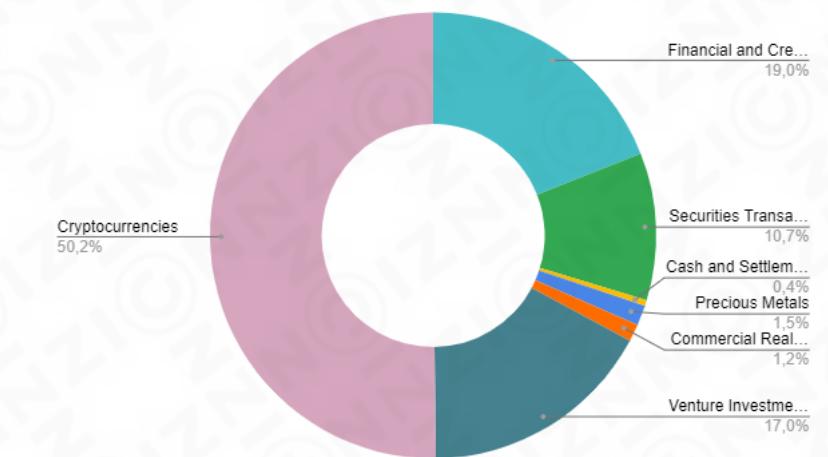
November 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	836 000	25,64%	925 200	21,27%	89 200
Securities Transactions	492 000	15,09%	542 300	12,47%	50 300
Cash and Settlement Services	23 000	0,71%	22 500	0,52%	(500)
Precious Metals	76 000	2,33%	74 100	1,70%	(1 900)
Commercial Real Estate	64 000	1,96%	63 200	1,45%	(800)
Venture Investments	816 000	25,02%	841 500	19,35%	25 500
Cryptocurrencies	954 000	29,25%	1 880 700	43,24%	926 700
Total	3 261 000	100,00%	4 349 500	100,00%	1 088 500



December 2022

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	886 000	24,94%	1 064 100	19,03%	178 100
Securities Transactions	536 000	15,09%	596 800	10,67%	60 800
Cash and Settlement Services	24 000	0,68%	22 800	0,41%	(1 200)
Precious Metals	81 000	2,28%	82 200	1,47%	1 200
Commercial Real Estate	71 000	2,00%	68 500	1,23%	(2 500)
Venture Investments	934 000	26,29%	951 000	17,01%	17 000
Cryptocurrencies	1 021 000	28,74%	2 806 100	50,19%	1 785 100
Total	3 553 000	100,00%	5 591 500	100,00%	2 038 500

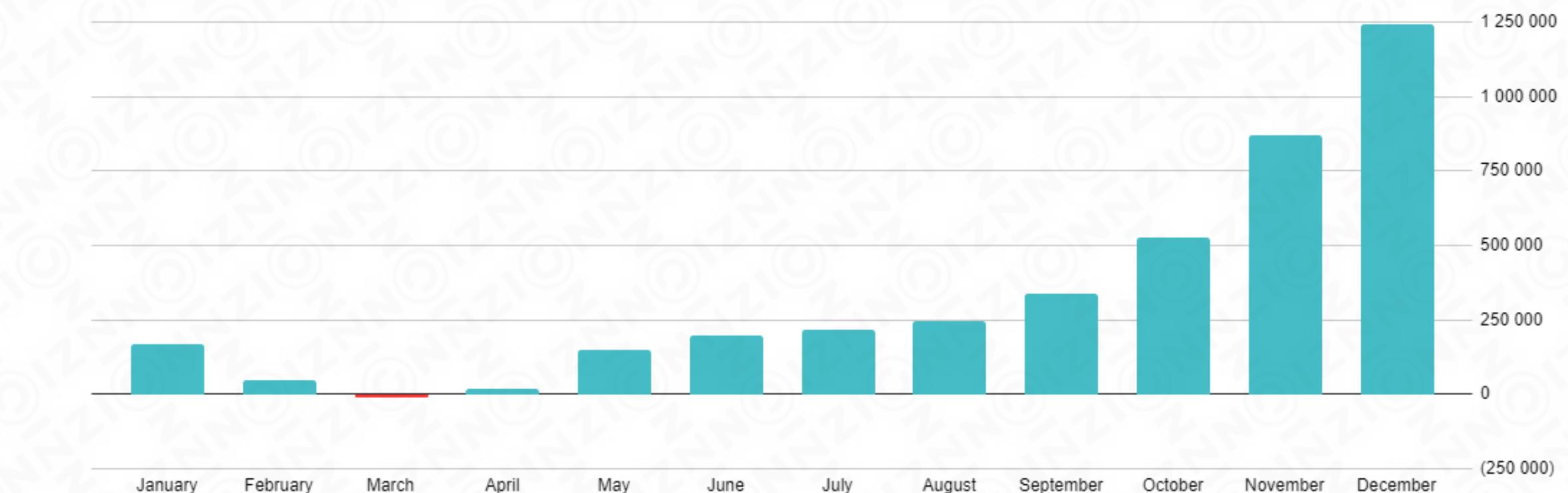


Profit from activities

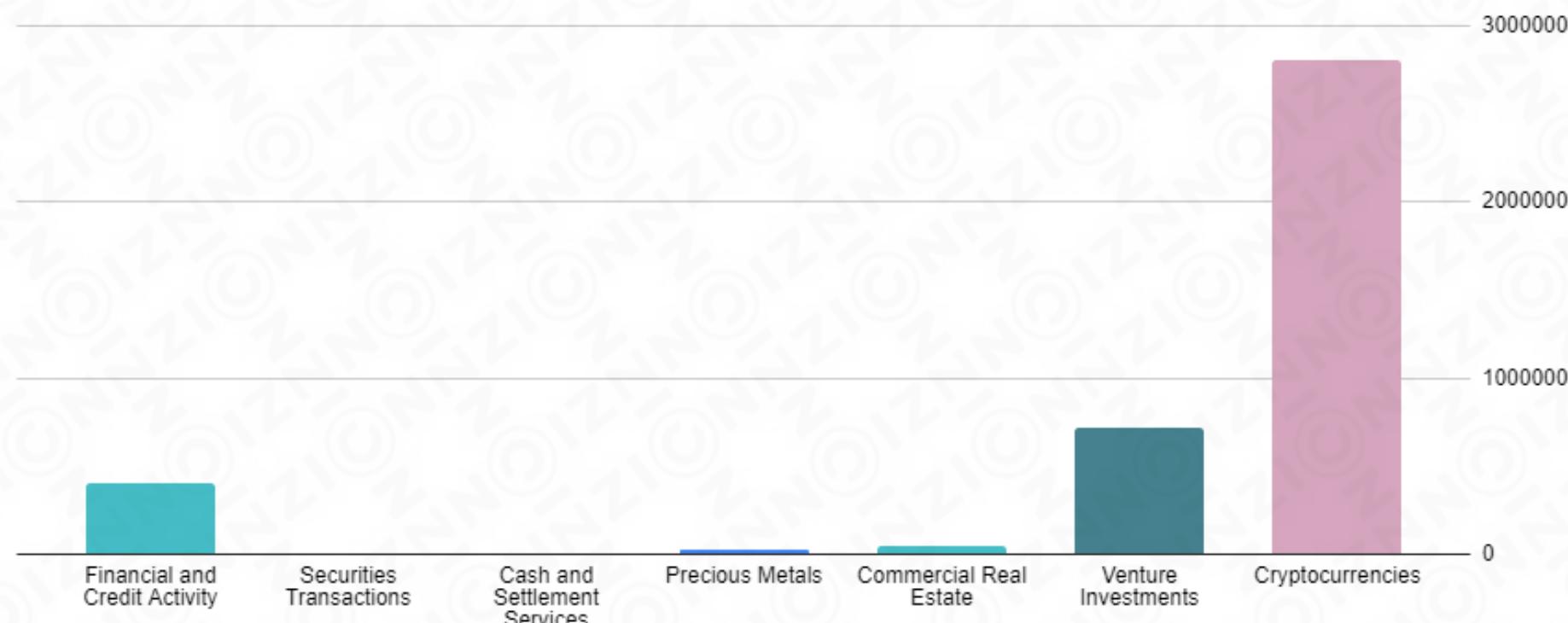
Month	Profit		Financial and Credit Activity	Securities Transactions	Cash and Settlement Services	Precious Metals	Commercial Real Estate	Venture Investments	Crypto-currencies	Total
January	Profit	USD	50 400,00	67 500,00	700,00	900,00	(2 900,00)	53 000,00	0,00	169 600,00
		%	7,07%	10,17%	4,52%	1,69%	-12,29%	18,66%	0,00%	9,68%
	Share	%	29,22%	39,13%	0,41%	0,52%	0,00%	30,72%	0,00%	100,00%
February	Profit	USD	(3 900,00)	11 300,00	400,00	5 500,00	1 200,00	34 200,00	0,00	48 700,00
		%	-0,55%	1,67%	2,52%	9,39%	4,84%	10,75%	0,00%	2,70%
	Share	%	0,00%	21,48%	0,76%	10,46%	2,28%	65,02%	0,00%	100,00%
March	Profit	USD	(131 800,00)	(403 100,00)	600,00	(12 100,00)	1 500,00	(53 000,00)	586 100,00	(11 800,00)
		%	-22,85%	-148,09%	3,64%	-26,02%	5,70%	-19,98%	100,00%	-0,66%
	Share	%	0,00%	0,00%	0,10%	0,00%	0,26%	0,00%	99,64%	100,00%
April	Profit	USD	8 800,00	(2 000,00)	(200,00)	(100,00)	900,00	(2 100,00)	12 100,00	17 400,00
		%	1,50%	-0,74%	-1,23%	-0,22%	3,31%	-0,80%	2,02%	0,96%
	Share	%	40,37%	0,00%	0,00%	0,00%	4,13%	0,00%	55,50%	100,00%
May	Profit	USD	12 700,00	26 300,00	800,00	3 800,00	4 200,00	83 600,00	16 900,00	148 300,00
		%	2,12%	8,87%	4,68%	7,57%	13,38%	24,11%	2,75%	7,58%
	Share	%	8,56%	17,73%	0,54%	2,56%	2,83%	56,37%	11,40%	100,00%
June	Profit	USD	26 500,00	23 600,00	1 100,00	4 200,00	6 000,00	68 300,00	65 600,00	195 300,00
		%	4,24%	7,37%	6,04%	7,72%	16,04%	16,46%	9,64%	9,08%
	Share	%	13,57%	12,08%	0,56%	2,15%	3,07%	34,97%	33,59%	100,00%
July	Profit	USD	53 600,00	27 100,00	700,00	3 700,00	5 500,00	70 200,00	55 300,00	216 100,00
		%	7,90%	7,81%	3,70%	6,37%	12,82%	14,47%	7,51%	9,13%
	Share	%	24,80%	12,54%	0,32%	1,71%	2,55%	32,48%	25,59%	100,00%
August	Profit	USD	29 600,00	74 400,00	1 800,00	5 000,00	1 130,00	75 300,00	60 400,00	247 630,00
		%	4,18%	17,65%	8,70%	7,92%	2,57%	13,43%	7,58%	9,47%
	Share	%	11,95%	30,04%	0,73%	2,02%	0,46%	30,41%	24,39%	100,00%
September	Profit	USD	67 500,00	30 800,00	300,00	1 500,00	7 670,00	74 800,00	155 400,00	337 970,00
		%	8,70%	6,81%	1,43%	2,32%	14,84%	11,77%	16,33%	11,45%
	Share	%	19,97%	9,11%	0,09%	0,44%	2,27%	22,13%	45,98%	100,00%
October	Profit	USD	105 200,00	41 700,00	500,00	3 700,00	7 600,00	106 900,00	261 100,00	526 700,00
		%	11,95%	8,44%	2,33%	5,42%	12,82%	14,40%	21,53%	15,14%
	Share	%	19,97%	7,92%	0,09%	0,70%	1,44%	20,30%	49,57%	100,00%
November	Profit	USD	44 500,00	48 200,00	1 000,00	5 800,00	3 900,00	99 300,00	667 800,00	870 500,00
		%	4,81%	8,89%	4,44%	7,83%	6,17%	11,80%	35,51%	20,01%
	Share	%	5,11%	5,54%	0,11%	0,67%	0,45%	11,41%	76,71%	100,00%
December	Profit	USD	138 900,00	54 500,00	300,00	8 100,00	5 300,00	109 500,00	925 400,00	1 242 000,00
		%	13,05%	9,13%	1,32%	9,85%	7,74%	11,51%	32,98%	22,21%
	Share	%	11,18%	4,39%	0,02%	0,65%	0,43%	8,82%	74,51%	100,00%
Total	Profit	USD	402 000,00	300,00	8 000,00	30 000,00	42 000,00	720 000,00	2 806 100,00	4 008 400,00
		%	60,72%	0,05%	54,05%	57,47%	158,49%	311,69%	478,77%	253,16%
	Share	%	10,03%	0,01%	0,20%	0,75%	1,05%	17,96%	70,01%	100,00%

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Monthly Profit



Profit from activities





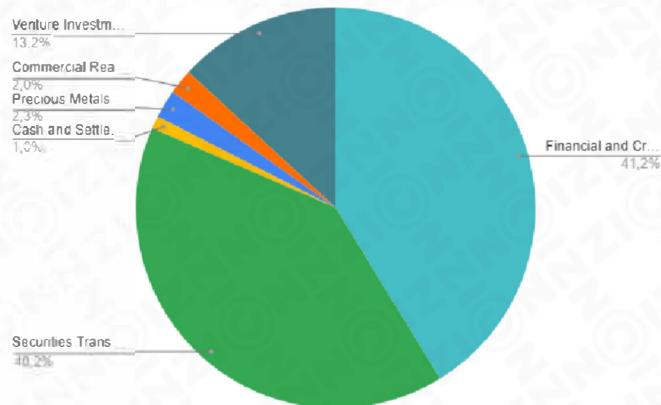
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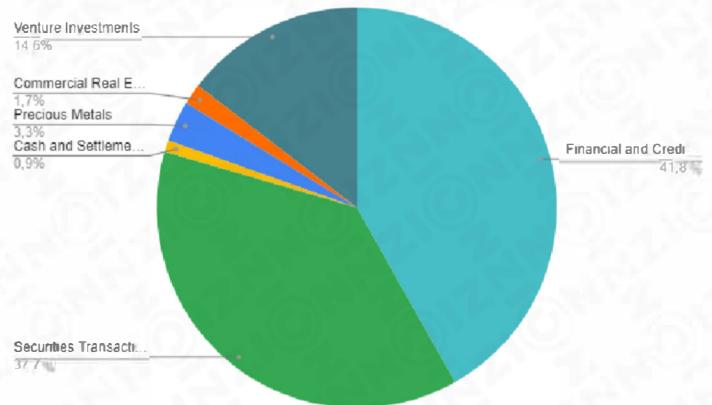
Resume

All work priorities for 2021 were fulfilled: financial risk indicators kept at 12% lower than planned, the share of the venture capital investments expanded, improvements of the online investment platform applied, the number of private investors increased 3.5 times. Online investor profit has increased to 10% per month. In the reporting year, the company's assets grew by more than 2.57 times and amounted to \$ 1,583,334. Deviations of the company's turnover from the planned indicators during the year were within norms: in June, the deviation was critical of 90.07%, in October it was possible to exceed the plan by 101.78%. More than 600 people were able to invest \$ 567,816 and earn \$ 294,547. Online earnings have become available in several new countries. Priority Tasks for 2022: opening of company branches in 5 countries; further development of venture capital investments; development of new package offers for private investors; make online investing affordable around the world.

Planned distribution of the financial flows



Actually distribution of the financial flows



Achievement of planned targets



Planned/actually distribution of the financial flows

January 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	339 000	55,22%	318 685	53,75%	(20 315)
Securities Transactions	214 000	34,86%	210 675	35,53%	(3 325)
Cash and Settlement Services	10 200	1,66%	8 340	1,41%	(1 860)
Precious Metals	32 000	5,21%	32 015	5,40%	15
Commercial Real Estate	6 700	1,09%	6 370	1,07%	(330)
Venture Investments	12 000	1,95%	16 830	2,84%	4 830
Total	613 900	100,00%	592 915	100,00%	(20 985)

February 2021

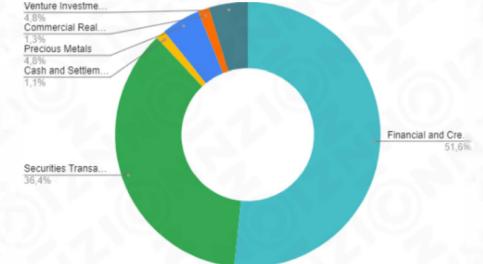
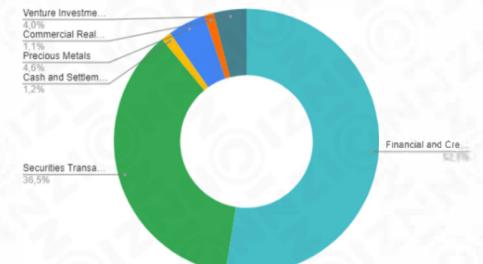
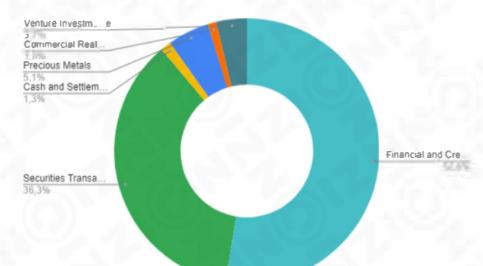
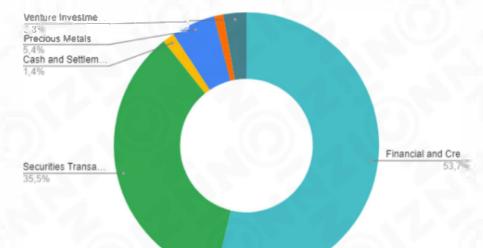
Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	366 000	54,58%	342 560	52,56%	(23 440)
Securities Transactions	238 000	35,49%	236 540	36,29%	(1 460)
Cash and Settlement Services	11 000	1,64%	8 420	1,29%	(2 580)
Precious Metals	32 000	4,77%	33 105	5,08%	1 105
Commercial Real Estate	8 000	1,19%	6 780	1,04%	(1 220)
Venture Investments	15 600	2,33%	24 320	3,73%	8 720
Total	670 600	100,00%	651 725	100,00%	(18 875)

March 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	395 000	53,90%	372 540	52,53%	(22 460)
Securities Transactions	264 000	36,03%	258 635	36,47%	(5 365)
Cash and Settlement Services	11 900	1,62%	8 630	1,22%	(3 270)
Precious Metals	32 000	4,37%	32 840	4,63%	840
Commercial Real Estate	9 600	1,31%	8 125	1,15%	(1 475)
Venture Investments	20 300	2,77%	28 460	4,01%	8 160
Total	732 800	100,00%	709 230	100,00%	(23 570)

April 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	427 000	53,20%	396 120	51,62%	(30 880)
Securities Transactions	293 000	36,50%	279 035	36,36%	(13 965)
Cash and Settlement Services	12 800	1,59%	8 820	1,15%	(3 980)
Precious Metals	32 000	3,99%	36 580	4,77%	4 580
Commercial Real Estate	11 500	1,43%	10 245	1,34%	(1 255)
Venture Investments	26 400	3,29%	36 545	4,76%	10 145
Total	802 700	100,00%	767 345	100,00%	(35 355)



May 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	461 000	52,39%	432 210	52,64%	(28 790)
Securities Transactions	325 000	36,94%	303 120	36,92%	(21 880)
Cash and Settlement Services	13 800	1,57%	9 775	1,19%	(4 025)
Precious Metals	32 000	3,64%	36 785	4,48%	4 785
Commercial Real Estate	13 800	1,57%	9 560	1,16%	(4 240)
Venture Investments	34 300	3,90%	29 645	3,61%	(4 655)
Total	879 900	100,00%	821 095	100,00%	(58 805)

June 2021

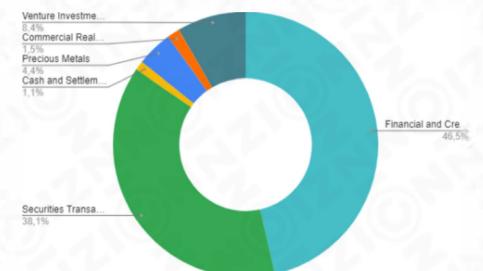
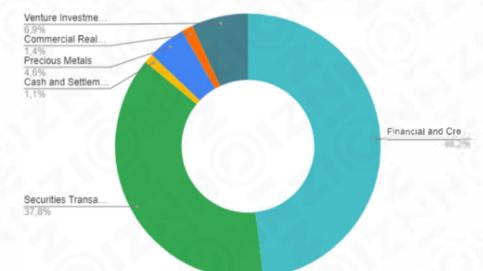
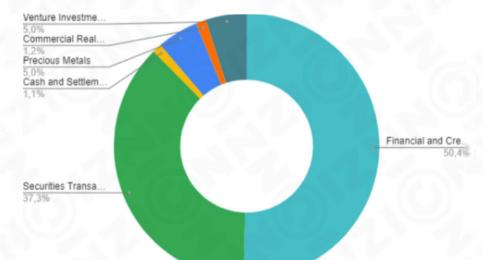
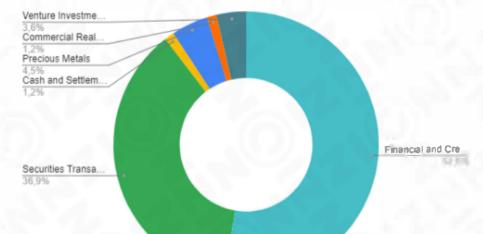
Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	498 000	51,49%	438 640	50,36%	(59 360)
Securities Transactions	361 000	37,33%	324 560	37,26%	(36 440)
Cash and Settlement Services	14 900	1,54%	9 840	1,13%	(5 060)
Precious Metals	32 000	3,31%	43 670	5,01%	11 670
Commercial Real Estate	16 600	1,72%	10 860	1,25%	(5 740)
Venture Investments	44 600	4,61%	43 510	4,99%	(1 090)
Total	967 100	100,00%	871 080	100,00%	(96 020)

July 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	469 000	49,32%	456 410	48,17%	(12 590)
Securities Transactions	364 000	38,28%	358 065	37,79%	(5 935)
Cash and Settlement Services	11 700	1,23%	10 880	1,15%	(820)
Precious Metals	36 550	3,84%	44 015	4,65%	7 465
Commercial Real Estate	13 000	1,37%	12 905	1,36%	(95)
Venture Investments	56 600	5,95%	65 240	6,89%	8 640
Total	950 850	100,00%	947 515	100,00%	(3 335)

August 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	502 000	47,88%	468 990	46,47%	(33 010)
Securities Transactions	408 000	38,92%	384 460	38,10%	(23 540)
Cash and Settlement Services	12 600	1,20%	11 240	1,11%	(1 360)
Precious Metals	36 550	3,49%	44 125	4,37%	7 575
Commercial Real Estate	15 600	1,49%	15 430	1,53%	(170)
Venture Investments	73 600	7,02%	84 965	8,42%	11 365
Total	1 048 350	100,00%	1 009 210	100,00%	(39 140)



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September 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	537 000	46,36%	493 005	44,57%	(43 995)
Securities Transactions	457 000	39,45%	412 440	37,29%	(44 560)
Cash and Settlement Services	13 400	1,16%	12 965	1,17%	(435)
Precious Metals	36 550	3,16%	44 624	4,03%	8 074
Commercial Real Estate	18 700	1,61%	17 780	1,61%	(920)
Venture Investments	95 700	8,26%	125 340	11,33%	29 640
Total	1 158 350	100,00%	1 106 154	100,00%	(52 196)

October 2021

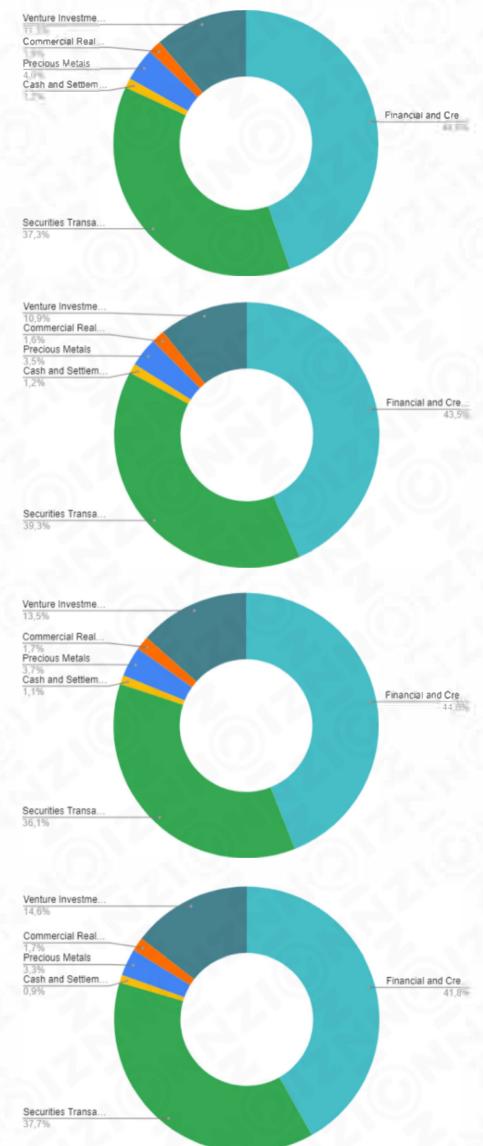
Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	575 000	44,76%	568 430	43,47%	(6 570)
Securities Transactions	512 000	39,85%	514 120	39,32%	2 120
Cash and Settlement Services	14 400	1,12%	15 235	1,17%	835
Precious Metals	36 550	2,84%	46 305	3,54%	9 755
Commercial Real Estate	22 400	1,74%	21 360	1,63%	(1 040)
Venture Investments	124 400	9,68%	142 215	10,88%	17 815
Total	1 284 750	100,00%	1 307 665	100,00%	22 915

November 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	615 000	43,05%	625 235	44,00%	10 235
Securities Transactions	573 000	40,11%	512 390	36,06%	(60 610)
Cash and Settlement Services	15 400	1,08%	15 640	1,10%	240
Precious Metals	36 550	2,56%	52 165	3,67%	15 615
Commercial Real Estate	26 900	1,88%	24 020	1,69%	(2 880)
Venture Investments	161 700	11,32%	191 542	13,48%	29 842
Total	1 428 550	100,00%	1 420 992	100,00%	(7 558)

December 2021

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	658 000	41,24%	662 105	41,82%	4 105
Securities Transactions	642 000	40,24%	596 515	37,67%	(45 485)
Cash and Settlement Services	16 500	1,03%	14 890	0,94%	(1 610)
Precious Metals	36 550	2,29%	52 264	3,30%	15 714
Commercial Real Estate	32 300	2,02%	26 540	1,68%	(5 760)
Venture Investments	210 200	13,17%	231 020	14,59%	20 820
Total	1 595 550	100,00%	1 583 334	100,00%	(12 216)



Profit from activities

Month	Profit		Financial and Credit Activity	Securities Transactions	Cash and Settlement Services	Precious Metals	Commercial Real Estate	Venture Investments	Total
June 2021	Profit	USD	\$4 783,00	\$17 650,00	\$210,00	\$145,00	\$770,00	\$7 620,00	\$31 178,00
	%		1,41%	8,25%	2,06%	0,45%	11,49%	63,50%	5,08%
	Share	%	15,34%	56,61%	0,67%	0,47%	2,47%	24,44%	100,00%
July 2021	Profit	USD	\$23 875,00	\$25 865,00	\$80,00	\$1 090,00	\$410,00	\$7 490,00	\$58 810,00
	%		7,49%	12,28%	0,96%	3,40%	6,44%	44,50%	9,92%
	Share	%	40,60%	43,98%	0,14%	1,85%	0,70%	12,74%	100,00%
August 2021	Profit	USD	\$29 980,00	\$22 095,00	\$210,00	-\$265,00	\$1 345,00	\$4 140,00	\$57 505,00
	%		8,75%	9,34%	2,49%	-0,80%	19,84%	17,02%	8,82%
	Share	%	51,90%	38,25%	0,36%	0,00%	2,33%	7,17%	100,00%
September 2021	Profit	USD	\$23 580,00	\$20 400,00	\$190,00	\$3 740,00	\$2 120,00	\$8 085,00	\$58 115,00
	%		6,33%	7,89%	2,20%	11,39%	26,09%	28,41%	8,19%
	Share	%	40,57%	35,10%	0,33%	6,44%	3,65%	13,91%	100,00%
October 2021	Profit	USD	\$36 090,00	\$24 085,00	\$955,00	\$205,00	-\$685,00	-\$6 900,00	\$53 750,00
	%		9,11%	8,63%	10,83%	0,56%	-6,69%	-18,88%	7,00%
	Share	%	58,84%	39,27%	1,56%	0,33%	0,00%	0,00%	100,00%
November 2021	Profit	USD	\$6 430,00	\$21 440,00	\$65,00	\$6 885,00	\$1 300,00	\$13 865,00	\$49 985,00
	%		1,49%	7,07%	0,66%	18,72%	13,60%	46,77%	6,09%
	Share	%	12,86%	42,89%	0,13%	13,77%	2,60%	27,74%	100,00%
December 2021	Profit	USD	\$17 770,00	\$33 505,00	\$1 040,00	\$345,00	\$2 045,00	\$21 730,00	\$76 435,00
	%		4,05%	10,32%	10,57%	0,79%	18,83%	49,94%	8,77%
	Share	%	23,25%	43,83%	1,36%	0,45%	2,68%	28,43%	100,00%
August 2021	Profit	USD	\$12 580,00	\$26 395,00	\$360,00	\$110,00	\$2 525,00	\$19 725,00	\$61 695,00
	%		2,76%	7,37%	3,31%	0,25%	19,57%	30,23%	6,51%
	Share	%	20,39%	42,78%	0,58%	0,18%	4,09%	31,97%	100,00%
September 2021	Profit	USD	\$24 015,00	\$27 980,00	\$1 725,00	\$499,00	\$2 350,00	\$40 375,00	\$96 944,00
	%		5,12%	7,28%	15,35%	1,13%	15,23%	47,52%	9,61%
	Share	%	24,77%	28,86%	1,78%	0,51%	2,42%	41,65%	100,00%
October 2021	Profit	USD	\$66 430,00	\$106 120,00	\$2 635,00	\$9 755,00	\$5 760,00	\$68 615,00	\$259 315,00
	%		13,47%	25,73%	20,32%	21,86%	32,40%	54,74%	23,44%
	Share	%	25,62%	40,92%	1,02%	3,76%	2,22%	26,46%	100,00%
November 2021	Profit	USD	\$56 805,00	-\$1 730,00	\$405,00	\$5 860,00	\$2 660,00	\$49 327,00	\$113 327,00
	%		9,99%	-0,34%	2,66%	12,66%	12,45%	34,68%	8,67%
	Share	%	49,37%	0,00%	0,35%	5,09%	2,31%	42,87%	100,00%
December 2021	Profit	USD	\$36 870,00	\$84 125,00	-\$750,00	\$99,00	\$2 520,00	\$39 478,00	\$162 342,00
	%		5,90%	16,42%	-4,80%	0,19%	10,49%	20,61%	11,42%
	Share	%	22,61%	51,58%	0,00%	0,06%	1,55%	24,21%	100,00%
Total	Profit	USD	\$339 208,00	\$407 930,00	\$7 125,00	\$28 468,00	\$23 120,00	\$273 550,00	\$1 079 401,00
	%		100,06%	190,62%	69,85%	88,96%	345,07%	2279,58%	175,83%
	Share	%	31,43%	37,79%	0,66%	2,64%	2,14%	25,34%	100,00%

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Monthly Profit



Profit from activities



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Annual financial report
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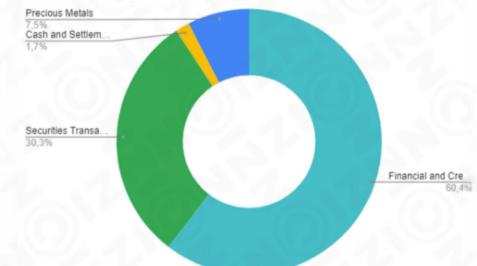
Resume

Startup capital amounted to \$ 300,000. It was proportionally distributed between activities to meet two main criteria: to maximize the profitability of invested funds; to remain below a given level of financial risk indicator for each type of activity. For 7 months of activity in 2020, the profit of the company amounted to \$ 261,867. The total company's cash turnover increase in the reporting year amounted to 87.29%. The largest increase was shown by the turnover on operations with securities 114.47% and the turnover of financial and credit activities 74.39%, including deposits of individuals. Work priorities for 2021 are defined: keeping financial risk indicators at the current level, venture investment development as a priority, expansion of the share of investments in commercial real estate, improvement of cooperation conditions for private investors.

Planned/actually distribution of the financial flows

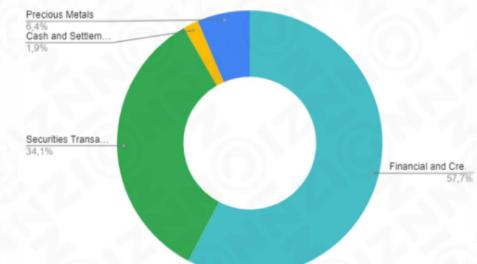
June 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	180 000	60,00%	192 129	60,60%	12 129
Securities Transactions	90 000	30,00%	96 435	30,42%	6 435
Cash and Settlement Services	6 000	2,00%	5 462	1,72%	(538)
Precious Metals	24 000	8,00%	23 020	7,26%	(980)
Commercial Real Estate	0	0,00%	0	0,00%	0
Venture Investments	0	0,00%	0	0,00%	0
Total	300 000	100,00%	317 046	100,00%	17 046



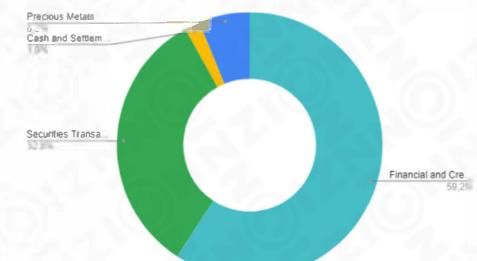
July 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	203 000	61,13%	215 689	57,81%	12 689
Securities Transactions	99 000	29,81%	127 390	34,14%	28 390
Cash and Settlement Services	6 100	1,84%	7 028	1,88%	928
Precious Metals	24 000	7,23%	23 024	6,17%	(976)
Commercial Real Estate	0	0,00%	0	0,00%	0
Venture Investments	0	0,00%	0	0,00%	0
Total	332 100	100,00%	373 131	100,00%	41 031



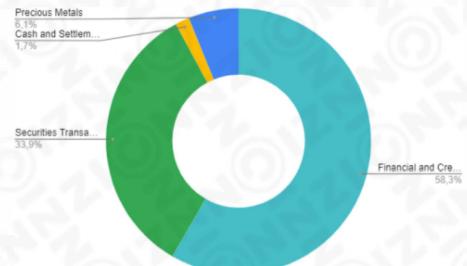
August 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	229 000	62,08%	228 419	59,17%	(581)
Securities Transactions	109 000	29,55%	126 435	32,75%	17 435
Cash and Settlement Services	6 900	1,87%	7 206	1,87%	306
Precious Metals	24 000	6,51%	24 011	6,22%	11
Commercial Real Estate	0	0,00%	0	0,00%	0
Venture Investments	0	0,00%	0	0,00%	0
Total	368 900	100,00%	386 071	100,00%	17 171



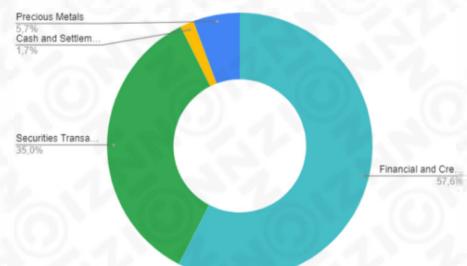
September 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	259 000	63,05%	252 306	58,38%	(6 694)
Securities Transactions	120 000	29,21%	146 521	33,91%	26 521
Cash and Settlement Services	7 800	1,90%	7 413	1,72%	(387)
Precious Metals	24 000	5,84%	25 903	5,99%	1 903
Commercial Real Estate	0	0,00%	0	0,00%	0
Venture Investments	0	0,00%	0	0,00%	0
Total	410 800	100,00%	432 143	100,00%	21 343



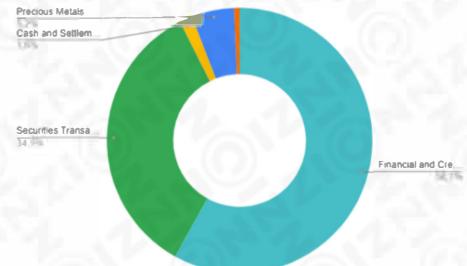
October 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	293 000	64,00%	268 504	57,61%	(24 496)
Securities Transactions	132 000	28,83%	163 207	35,02%	31 207
Cash and Settlement Services	8 800	1,92%	7 861	1,69%	(939)
Precious Metals	24 000	5,24%	26 463	5,68%	2 463
Commercial Real Estate	0	0,00%	0	0,00%	0
Venture Investments	0	0,00%	(2 250)	0,00%	(2 250)
Total	457 800	100,00%	463 785	100,00%	5 985



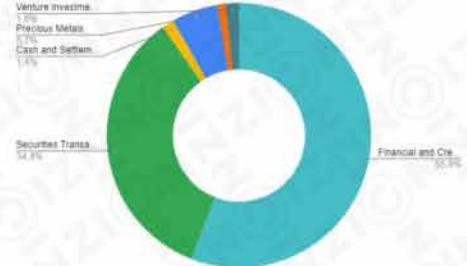
November 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	331 000	64,91%	296 817	57,96%	(34 183)
Securities Transactions	145 000	28,44%	176 448	34,46%	31 448
Cash and Settlement Services	9 900	1,94%	7 968	1,56%	(1 932)
Precious Metals	24 000	4,71%	27 450	5,36%	3 450
Commercial Real Estate	0	0,00%	3 400	0,66%	3 400
Venture Investments	0	0,00%	(4 402)	0,00%	(4 402)
Total	509 900	100,00%	507 681	100,00%	(2 219)

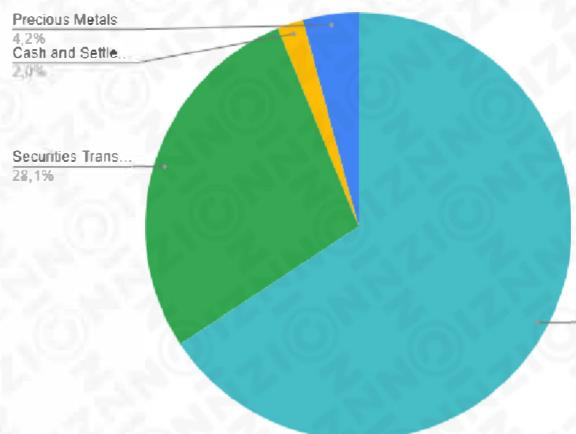


December 2020

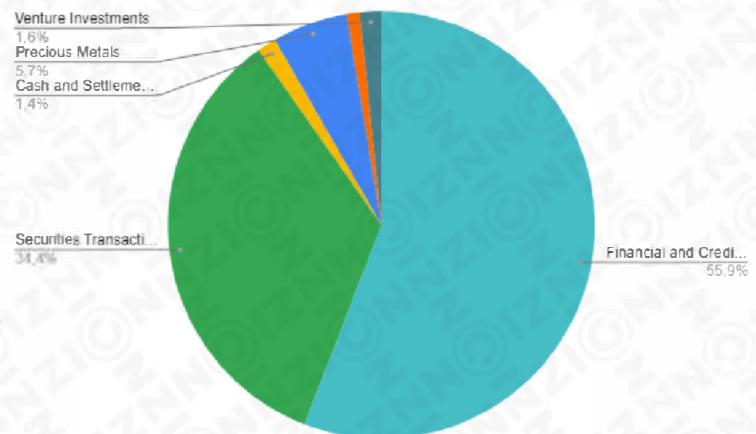
Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	374 000	65,71%	313 902	55,88%	(60 098)
Securities Transactions	160 000	28,11%	193 025	34,36%	33 025
Cash and Settlement Services	11 200	1,97%	8 130	1,45%	(3 070)
Precious Metals	24 000	4,22%	31 870	5,67%	7 870
Commercial Real Estate	0	0,00%	5 600	1,00%	5 600
Venture Investments	0	0,00%	9 210	1,64%	9 210
Total	569 200	100,00%	561 737	100,00%	(7 463)



Planned distribution of the financial flows



Actually distribution of the financial flows



Achievement of planned targets

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Profit from activities

Month	Profit		Financial and Credit Activity	Securities Transactions	Cash and Settlement Services	Precious Metals	Commercial Real Estate	Venture Investments	Total
June 2020	Profit	USD	\$12 129,00	\$6 435,00	-\$538,00	\$0,00	\$0,00	\$0,00	\$18 026,00
	%		6,74%	7,15%	-8,97%	0,00%	0,00%	0,00%	6,01%
	Share	%	65,34%	34,66%	0,00%	0,00%	0,00%	0,00%	100,00%
July 2020	Profit	USD	\$23 560,00	\$30 955,00	\$1 566,00	\$0,00	\$0,00	\$0,00	\$56 081,00
	%		12,26%	32,10%	28,67%	0,00%	0,00%	0,00%	17,63%
	Share	%	42,01%	55,20%	2,79%	0,00%	0,00%	0,00%	100,00%
August 2020	Profit	USD	\$12 730,00	-\$955,00	\$178,00	\$0,00	\$0,00	\$0,00	\$11 953,00
	%		5,90%	-0,75%	2,53%	0,00%	0,00%	0,00%	3,20%
	Share	%	98,62%	0,00%	1,38%	0,00%	0,00%	0,00%	100,00%
September 2020	Profit	USD	\$23 887,00	\$20 086,00	\$207,00	\$2 500,00	\$0,00	\$0,00	\$46 680,00
	%		10,46%	15,89%	2,87%	10,42%	0,00%	0,00%	12,09%
	Share	%	51,17%	43,03%	0,44%	5,36%	0,00%	0,00%	100,00%
October 2020	Profit	USD	\$16 198,00	\$16 686,00	\$448,00	\$0,00	\$0,00	-\$2 250,00	\$31 082,00
	%		6,42%	11,39%	6,04%	0,00%	0,00%	-100,00%	7,18%
	Share	%	48,60%	50,06%	1,34%	0,00%	0,00%	0,00%	100,00%
November 2020	Profit	USD	\$28 313,00	\$13 241,00	\$107,00	\$0,00	\$3 400,00	-\$2 152,00	\$42 909,00
	%		10,54%	8,11%	1,36%	0,00%	0,00%	-95,64%	9,25%
	Share	%	62,83%	29,38%	0,24%	0,00%	7,55%	0,00%	100,00%
December 2020	Profit	USD	\$17 085,00	\$16 577,00	\$162,00	\$5 500,00	\$2 200,00	\$13 612,00	\$55 136,00
	%		6,36%	10,16%	2,06%	20,75%	0,00%	604,98%	11,89%
	Share	%	30,99%	30,07%	0,29%	9,98%	3,99%	24,69%	100,00%
Total	Profit	USD	\$133 902,00	\$103 025,00	\$2 130,00	\$8 000,00	\$5 600,00	\$9 210,00	\$261 867,00
	%		74,39%	114,47%	35,50%	33,33%	100,00%	100,00%	87,29%
	Share	%	51,13%	39,34%	0,81%	3,05%	2,14%	3,52%	100,00%

Monthly Profit



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Profit from activities

