

Entrepreneur: Polybius Foundation OÜ (14202836)

Non consolidated statement of cash flows (indirect method) (01.01.2019 - 31.12.2019)

The title of the line	The number of the line	Financial year	Previous financial year
Loans given	291	-2 424 859.00	-2 756 734.00
Change in liabilities and prepayments concerning operating activities	150	0.00	-1 388.00
Operating profit (loss)	70	- 426 687.00	- 234 793.00
Other cash inflows from financing activities	360	0.00	4 955 879.00
Change in receivables and prepayments concerning operating activities	130	-15 100.00	-64 170.00
Cash and cash equivalents at the beginning of period	610	7 080 248.00	5 502 280.00
Other cash receipts from sales of subsidiaries	284	0.00	2 500.00
Interest paid	337	0.00	-5 953.00
TOTAL CASH FLOWS	600	-4 816 226.00	1 392 476.00
Interest received	293	52 206.00	51 866.00
Other cash inflows from investing activities	297	2 025 548.00	1 890 041.00
Other cash payments to acquire subsidiaries	283	0.00	-24 917.00
Proceeds from issuing shares	334	0.00	1 100.00
Effects of exchange rate differences	710	28 699.00	185 492.00
Change in cash and cash equivalents	700	-4 816 226.00	1 392 476.00
Repayments of loans given	292	250 000.00	1 451 644.00
Cash and cash equivalents at the end of period	800	2 292 721.00	7 080 248.00
Cash flows from operating activities	201	- 441 787.00	- 300 351.00
Loans received	331	0.00	31 954.00
Dividends received	294	47 946.00	0.00
Other cash outflows from investing activities	296	-4 323 621.00	-3 904 553.00
TOTAL CASH FLOWS FROM INVESTING ACTIVITIES	300	-4 372 780.00	-3 290 153.00
Repayments of loans received	332	-1 659.00	0.00