

Entrepreneur: Polybius Foundation OÜ (14202836)

Non consolidated statement of financial position (01.01.2019 - 31.12.2019)

The title of the line	The number of the line	Financial year	Previous financial year
Investments In Subsidiaries And Associates	104	22 417.00	22 417.00
Receivables and prepayments	130	3 479 950.00	1 119 210.00
RECEIVABLES AND PREPAYMENTS TOTAL	80	114 457.00	298 368.00
LONG-TERM FINANCIAL INVESTMENTS TOTAL	110	850 000.00	0.00
SHORT-TERM FINANCIAL INVESTMENTS	20	33 870 183.00	19 394 722.00
Foundation capital	610	3 600.00	3 600.00
CASH AND BANK	10	2 292 721.00	7 080 248.00
Equity or Net assets	700	40 596 872.00	27 880 451.00
ASSETS TOTAL	300	40 629 728.00	27 914 965.00
LOAN LIABILITIES TOTAL	310	30 295.00	31 954.00
SHARE PREMIUM	620	28 352 419.00	28 352 419.00
LIABILITIES TOTAL	600	32 856.00	34 514.00
SHORT-TERM LIABILITIES TOTAL	400	32 856.00	34 514.00
NET PROFIT/ LOSS FOR FINANCIAL YEAR	670	12 716 421.00	-52 709 286.00
CURRENT ASSETS TOTAL	100	36 277 361.00	26 773 338.00
DEBTS AND PAYABLES TOTAL	390	2 561.00	2 560.00
Accumulated surpluses (deficits) from previous periods	660	- 475 568.00	52 233 718.00
Liabilities and equity or net assets	800	40 629 728.00	27 914 965.00
NON-CURRENT ASSETS TOTAL	200	4 352 367.00	1 141 627.00