



INTERIM REPORT 31.12.2023
(unaudited)

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Statement of financial position
(euros)

ASSETS	31.12.2023	31.12.2022
Current assets		
Cash	822 495	2 294 459
Financial investments	466 889	109
Receivables and prepayments	41 402	28 157
Total current assets	1 330 786	2 322 725
Fixed assets		
Tangible fixed assets	145 052	181 562
Intangible fixed assets	344 394	302 576
Total fixed assets	489 446	484 138
TOTAL ASSETS	1 820 232	2 806 863
LIABILITIES AND EQUITY		
LIABILITIES		
Current liabilities		
Rent obligation	45 327	44 163
Payables and prepayments received	94 610	170 269
Total current liabilities	139 937	214 432
Non-current liabilities		
Rent obligation	90 113	128 540
Provisions	17 055	0
Total non-current liabilities	107 168	128 540
TOTAL LIABILITIES	247 105	342 972
EQUITY		
Share capital at nominal value	14 947	14 947
Share premium	4 092 868	4 092 868
Other reserves	51 603	34 689
Retained earnings (loss)	-1 678 613	-359 296
Profit (loss) for reporting period	-907 678	-1 319 317
TOTAL EQUITY	1 573 127	2 463 891
TOTAL LIABILITIES AND EQUITY	1 820 232	2 806 863

Statement of comprehensive income
(euros)

	01.07.2023- 31.12.2023	01.01.2023- 31.12.2023	01.07.2022- 31.12.2022	01.01.2022- 31.12.2022
Fee and commission income	14 249	24 715	5 126	7 543
Fee and commission expenses	-12 900	-22 965	-15 686	-32 183
Net operating income	1 349	1 750	-10 560	-24 640
Labour expenses	-142 062	-475 626	-280 159	-606 371
Options expenses	-16 914	-16 914	-28 803	-28 803
Miscellaneous operating expenses	-131 923	-321 495	-240 350	-586 610
Depreciation and impairment of fixed assets	-69 369	-123 376	-44 847	-69 543
Other operating income	1 437	2 701	280	630
Other operating expenses	-155	-297	-732	-2 195
Other financial income	23 514	28 805	51	122
Other financial expense	-3 218	-3 226	-1 144	-1 907
Profit (-loss) before income tax	-337 341	-907 678	-606 264	-1 319 317
Profit (-loss) for reporting period	-337 341	-907 678	-606 264	-1 319 317
Comprehensive income (-loss) for reporting period	-337 341	-907 678	-606 264	-1 319 317

Statement of cash flows
(euros)

	01.01.2023- 31.12.2023	01.01.2022- 31.12.2022
Cash flows from operating activities:		
Loss for reporting period	-907 678	-1 319 317
Adjustments:		
Depreciation of fixed assets	123 376	69 542
Formation of reserves	16 914	28 803
Interest income	-14 280	0
Other financial income	3 226	1 906
Formation of provisions	17 055	0
Adjustments total:	146 291	100 251
Change in receivables and prepayments relating to operating activities	-13 245	-10 574
Change in payables and prepayments related to operating activities	-75 658	56 845
Total cash flows from operating activities	-850 290	-1 172 795
Cash flows from investing activities:		
Acquisition of tangible and intangible fixed assets	-122 099	-202 011
Loans given	0	0
Financial investments purchased	-1 016 343	-109
Financial investments sold	557 183	0
Interest received	9 817	0
Total cash flows from investing activities	-571 442	-202 120
Cash flows from financing activities:		
Proceeds from issue of shares	0	1 932 565
Financial lease repayments	-47 040	-32 420
Interest paid	-3 192	0
Total cash flows from financing activities	-50 232	1 900 145
Total cash flows	-1 471 964	525 230
Cash and cash equivalents at beginning of period	2 294 459	1 769 229
Change in cash and cash equivalents	-1 471 964	525 230
Cash and cash equivalents at end of period	822 495	2 294 459

Statement of changes in equity
(euros)

	Share capital	Share premium	Other reserves	Retained earnings	Total
Balance as at 31.12.2021	13 104	2 162 146	5 886	-359 296	1 821 840
Loss for financial year	0	0	0	-1 319 317	-1 319 317
Share capital issued	1 843	1 930 722	0	0	1 932 565
Formation of reserves	0	0	28 803	0	28 803
Balance as at 31.12.2022	14 947	4 092 868	34 689	-1 678 613	2 463 891
Loss for financial year	0	0	0	-907 678	-907 678
Formation of reserves	0	0	16 914	0	16 914
Balance as at 31.12.2023	14 947	4 092 868	51 603	-2 586 291	1 573 127