



INTERIM REPORT 30.06.2023
(unaudited)

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Statement of financial position
(euros)

ASSETS	30.06.2023	30.06.2022
Cash	648 382	2 294 459
Financial investments	1 005 711	109
Receivables and prepayments	37 402	28 157
Total current assets	1 691 495	2 322 725
Tangible fixed assets	160 014	181 562
Intangible fixed assets	357 451	302 576
Total fixed assets	517 466	181 562
TOTAL ASSETS	2 208 961	2 806 862
LIABILITIES AND EQUITY		
LIABILITIES		
Current liabilities		
Rent obligation	20 643	44 163
Payables and prepayments received	166 224	170 268
Total current liabilities	186 867	214 431
Non-current liabilities		
Rent obligation	128 540	128 540
Total non-current liabilities	128 540	128 540
TOTAL LIABILITIES	315 407	342 971
EQUITY		
Share capital at nominal value	14 947	14 947
Share premium	4 092 868	4 092 868
Other reserves	34 689	34 689
Retained earnings (loss)	-1 678 613	-359 296
Profit (loss) for reporting period	-570 337	-1 319 317
TOTAL EQUITY	1 893 554	2 463 891
TOTAL LIABILITIES AND EQUITY	2 208 961	2 806 862

Statement of comprehensive income
(euros)

	01.01.2023- 30.06.2023	01.01.2022- 30.06.2022
Fee and commission income	10 467	2 417
Fee and commission expenses	-10 065	-16 497
Interest income	4 407	70
Other operating income	1 264	350
Net operating income	6 073	-13 660
Labour expenses	-318 823	-326 212
Reserve for options	0	0
Miscellaneous operating expenses	-204 503	-346 259
Depreciation and impairment of fixed assets	-54 008	-24 696
Other operating charges	48	-1 463
Interest expenses	876	-762
Profit (-loss) before income tax	-570 337	-713 053
Profit (-loss) for reporting period	-570 337	-713 053
Comprehensive income (-loss) for reporting period	-570 337	-713 053

Statement of cash flows
(euros)

	01.01.2023- 30.06.2023	01.01.2022- 30.06.2022
Cash flows from operating activities:		
Loss for reporting period	-570 337	-713 053
Adjustments:		
Depreciation of fixed assets	54 008	24 696
Interest expenses	0	762
Change in receivables and prepayments relating to operating activities	-9 245	-25 4992
Change in payables and prepayments related to operating activities	-4 045	25 420
Total cash flows from operating activities	-1 092 938	-687 666
Cash flows from investing activities:		
Acquisition of tangible and intangible fixed assets	-87 336	-94 255
Short term financial investments	-1 005 602	0
Total cash flows from investing activities	-1 092 938	-94 255
Cash flows from financing activities:		
Proceeds from issue of shares	0	0
Financial lease repayments	-23 520	-11 862
Total cash flows from financing activities	-23 520	-11 862
Total cash flows	-1 646 076	-793 783
Cash and cash equivalents at beginning of period	2 294 459	1 796 229
Change in cash and cash equivalents	-1 646 076	-793 783
Cash and cash equivalents at end of period	648 382	975 446

Statement of changes in equity
(euros)

	Share capital	Share premium	Other reserves	Retained earnings	Total
Balance as at 30.06.2022	13 104	2 162 146	5 886	-1 072 349	1 108 787
Loss for financial year	-	-	-	-606 264	-606 264
Share capital issued	1 843	1 930 722	-	-	1 932 565
Formation of reserves	-	-	28 803	-	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	-	-	-	-570 337	-570 337
Balance as at 30.06.2023	14 947	4 092 868	34 689	-2 248 950	1 893 554