

Statement of Profit or Loss and other Comprehensive Income

in EUR	For the ten months ended 31.10.2014	For the ten months ended 31.10.2013
Interest and similar income	4 602 750	1 812 613
Interest expense	(1 256 947)	(551 566)
Impairment	(394 295)	(173 496)
Selling expense	(656 661)	(579 977)
Administrative expense	(1 467 190)	(776 877)
Other operating income	83 411	83 814
Other operating expense	(143 157)	(77 397)
Other interest receivable and similar income	104 781	11 011
Interest payable and similar expense	(20)	(24 065)
Profit/(loss) before Income Tax	872 672	(275 940)
Corporate Income tax	(317 703)	(22 712)
Deferred Income tax	50 528	4 164
Net profit/(loss) for the period	605 497	(294 488)
Other comprehensive income	-	-
Total comprehensive profit/(loss) for the period	605 497	(294 488)

Statement of Financial Position

ASSETS

in EUR	31.10.2014	31.12.2013
NON-CURRENT ASSETS		
Intangible Assets	179 553	107 808
Equipment	149 943	74 364
Deferred Tax Asset	75 778	25 251
Other non-current Financial Assets	6 652 000	-
Non-current Net Finance Lease Receivables	14 483 915	4 844 515
TOTAL NON-CURRENT ASSETS	21 541 189	5 051 938
CURRENT ASSETS		
Inventory	45 920	-
Current Net Finance Lease Receivables	5 612 921	2 342 855
Other Receivables	127 923	23 598
Deferred Expense	54 227	19 923
Cash and Cash Equivalents	512 010	306 097
TOTAL CURRENT ASSETS	6 353 001	2 692 473
TOTAL ASSETS	27 894 190	7 744 411
EQUITY AND LIABILITIES		
EQUITY		
Issued Share Capital	5 000 000	426 862
Retained earnings/(accumulated loss)	130 158	(475 342)
TOTAL EQUITY	5 130 158	(48 480)
LIABILITIES		
Non-current liabilities		
Borrowings	19 062 000	5 657 390
TOTAL NON-CURRENT LIABILITIES	19 062 000	5 657 390
Current liabilities		
Borrowings	2 976 936	1 854 427
Trade Payables	80 601	62 235
Current Tax Liabilities	323 255	85 300
Deferred Revenue	165 322	48 846
Other Liabilities	155 918	84 693
TOTAL CURRENT LIABILITIES	3 702 032	2 135 501
TOTAL EQUITY AND LIABILITIES	27 894 190	7 744 411