



Corpia®

CORPIA SPV 1 AB FINANCIAL REPORT Q1 2020

FIRST QUARTER 2020

- **Gross Income** – 187 TSEK Q1 2020
- **Quarterly Profit** – 4230 TSEK
- **Period Cash Flow** – Negative Cash Flow of 29 725 TSEK as a result of loan origination
- **Lending Portfolio** – Portfolio 35,6 MSEK
- **Lending Related Debt** – Lending related Debt 50 MSEK

Management COMMENTARY

First full quarter of on-balance lending – Two acquisitions of loan portfolios from the parent company were made. The total loan portfolio amounted to 35,6 MSEK.

Dadmehr Fatehi
CEO Corpia Group AB

CORPIA SPV 1 AB CONSOLIDATED P&L

CORPIA SPV 1 AB - P&L		
(TSEK)	Q1 2020	Q4 2019
Gross Income	187	0
Operational and other costs	-988	-183
Total Operational Costs	-988	-183
EBIT	-801	-183
Closing positions	5 031	183
Profit Before Tax	4 230	0
Tax on profit	0	0
NET PROFIT	4 230	0

CORPIA SPV 1 AB CONSOLIDATED BALANCE SHEET

CORPIA SPV 1 AB - BALANCE SHEET		
(TSEK)	2020.03.31	2019.12.31
Other current assets	37 156	1 755
Cash	18 697	48 422
Currents Assets	55 853	50 177
TOTAL ASSETS	55 853	50 177
Balanced profit and other Equity	50	50
Profit FY	4 230	0
Total Equity	4 280	50
Public lending related debt	50 000	50 000
Other debt	1 573	127
Liabilities	51 573	50 127
TOTAL EQUITY AND LIABILITIES	55 853	50 177

CORPIA SPV 1 AB CONSOLIDATED CASH FLOW

CORPIA SPV 1 AB CASH FLOW		
(TSEK)	Q1 2020	Q4 2019
Opening Balance	48 422	0
Change cash period	-29 725	48 422
Balance end of Period	18 697	48 422
Operating Cash flow	-29 725	-1 628
Cash flow from investing activities	0	0
Cash flow from operating and investing activities	-29 725	-1 628
Change in Equity	0	50
Change in Debt	0	50 000
Cash flow from financing activities	0	50 050
Change cash period	-29 725	48 422