



Corpia®

CORPIA SPV 1 AB FINANCIAL REPORT Q2 2020

SECOND QUARTER 2020

- **Total operating income** – -142 TSEK (-574)
- **Operating Profit** – A loss of -303 TSEK (-801)
- **Cash Balance** – Cash balance 22 194 TSEK (18 697)
- **Lending Portfolio** – Portfolio 33 521 TSEK (37 156)

Management COMMENTARY

The second quarter was characterised by an uncertain market situation due to the Corona virus. This resulted in a more careful risk approach and a slow-down of volume growth. The total loan portfolio amounted to 33,5 MSEK.

Dadmehr Fatehi
CEO Corpia Group AB

CORPIA SPV 1 AB P&L

CORPIA SPV 1 AB - P&L (TSEK)	Q1 2020	Q2 2020
Total operating income	-574	-142
Interest income	188	754
Interest expenses	-761	-800
Fees	0	-97
Total expenses	-227	-160
General administration expenses	-94	-26
Other operating expenses	-134	-134
Result pre credit losses	-801	-303
Credit Losses	0	0
Operating profit	-801	-303
Closing positions	5 031	130
NET PROFIT	4 230	-173

CORPIA SPV 1 AB BALANCE SHEET

CORPIA SPV 1 AB - BALANCE SHEET (TSEK)	2020.03.31	2020.06.30
Other current assets	37 156	33 521
Cash	18 697	22 194
Currents Assets	55 853	55 716
TOTAL ASSETS	55 853	55 716
Balanced profit and other Equity	50	50
Profit 2020	4 230	4 058
Total Equity	4 280	4 108
Bond	50 000	50 000
Other liabilities	1 573	1 608
Liabilities	51 573	51 608
TOTAL EQUITY AND LIABILITIES	55 853	55 716

CORPIA SPV 1 AB CASH FLOW

CORPIA SPV 1 AB CASH FLOW (TSEK)	Q1 2020	Q2 2020
Opening Balance	48 422	18 697
Change cash period	-29 725	3 498
Balance end of Period	18 697	22 194
Operating Cash flow	-29 725	3 498
Cash flow from investing activities	0	0
Cash flow from operating and investing activities	-29 725	3 498
Change in Equity	0	0
Change in Debt	0	0
Cash flow from financing activities	0	0
Change cash period	-29 725	3 498