



# Corpia®

## CORPIA SPV 1 AB FINANCIAL REPORT Q3 2020

### THIRD QUARTER 2020

- **Total operating income** – -175 TSEK (-142)
- **Operating Profit** – A loss of -840 TSEK (-303)
- **Cash Balance** – Cash balance 18 747 TSEK (22 194)
- **Lending Portfolio** – Portfolio 34 000 TSEK (33 521)

### Management COMMENTARY

The third quarter continued to be characterised by an uncertain market situation due to the Corona virus. We kept a careful risk approach which affected the volume growth. The total loan portfolio amounted to 34 MSEK.

**Dadmehr Fatehi**  
CEO Corpia Group AB

### CORPIA SPV 1 AB P&L

CORPIA SPV 1 AB - P&L	Q2	Q3
(TSEK)		
<b>Total operating income</b>	<b>-142</b>	<b>-175</b>
Interest income	754	744
Interest expenses	-800	-790
Other interest income, net	0	2
Fees	-97	-130
<b>Total expenses</b>	<b>-160</b>	<b>-665</b>
General administration expenses	-26	-530
Other operating expenses	-134	-91
<b>Result pre credit losses</b>	<b>-303</b>	<b>-840</b>
<b>Credit Losses</b>	<b>0</b>	<b>0</b>
<b>Operating profit</b>	<b>-303</b>	<b>-840</b>
<b>Closing positions</b>	<b>130</b>	<b>0</b>
<b>NET PROFIT</b>	<b>-173</b>	<b>-840</b>

### CORPIA SPV 1 AB BALANCE SHEET

CORPIA SPV 1 AB - BALANCE SHEET	2020.06.30	2020.09.30
(TSEK)		
	33 521	36 558
Other current assets		
Cash	22 194	18 747
<b>Currents Assets</b>	<b>55 716</b>	<b>55 305</b>
<b>TOTAL ASSETS</b>	<b>55 716</b>	<b>55 305</b>
Balanced profit and other Equity	50	50
Profit 2020	4 058	3 218
<b>Total Equity</b>	<b>4 108</b>	<b>3 268</b>
Public lending related debt	50 000	50 000
Other debt	1 608	2 037
<b>Liabilities</b>	<b>51 608</b>	<b>52 037</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>55 716</b>	<b>55 305</b>

### CORPIA SPV 1 AB CASH FLOW

CORPIA SPV 1 AB CASH FLOW	Q2	Q2
(TSEK)		
<b>Opening Balance</b>	<b>18 697</b>	<b>22 194</b>
Change cash period	3 498	-3 448
<b>Balance end of Period</b>	<b>22 194</b>	<b>18 747</b>
<b>Operating Cash flow</b>	<b>3 498</b>	<b>-3 448</b>
<b>Cash flow from investing activities</b>	<b>0</b>	<b>0</b>
<b>Cash flow from operating and investing activities</b>	<b>3 498</b>	<b>-3 448</b>
Change in Equity	0	0
Change in Debt	0	0
<b>Cash flow from financing activities</b>	<b>0</b>	<b>0</b>
<b>Change cash period</b>	<b>3 498</b>	<b>-3 448</b>