

Interim report 1.1.2019 - 30.6.2019

Income statement, EUR thousand

	SAV-Rahoitus Oyj 1/2019 - 6/2019	SAV-Rahoitus Oyj 1/2018 - 6/2018
Sales	2 194	1 577
Other profits of the business	1	1
Materials and Services		
Materials, supplies and goods		
400, Purchases during the financial y	-1 623	-978
440, Increase (+) or decrease (-) in	156	-21
445, Outside services	-29	-8
Total materials and services	-1 497	-1 008
personnel expenses		
Salaries and fees	-177	-153
600, Personal expenses	-34	-66
600, Pension expenses	-22	-62
630, Other staff costs	-12	-4
Total cost of Human Resources	-210	-219
Depreciation, amortization and impairment		
680, Planned Depreciation	-16	-7
Total depreciation, amortization and impair	-16	-7
Other operating expenses	-649	-418
Operating profit (loss)	-178	-74
Financial income and expenses		
Income from other non-current assets		
Other interest and financial income		
916, From Others	768	443
Interest and other financial charges		
944, For others	-405	-166
Financial income and expenses total	363	276
Earnings before appropriations and taxes	185	202
Appropriations		
Total appropriations	0	0
Income taxes	-37	-41
Net profit (loss)	148	162
	30.6.2019	30.6.2018
ASSETS		
Permanent answers		
Total intangible assets	106	24
Total tangible assets	40	25
Total investments	6	6
Total permanent assets	152	56
Changing person in charge		
Total inventories	295	87
receivables		
Total long-term receivables	15 566	7 555
Total current receivables	8 513	5 392
Total receivables	24 080	12 947

Total financial securities	0	0
Cash and cash equivalents	1 552	63
Changing matching total	25 927	13 097
TOTAL ASSETS	26 079	13 153
LIABILITIES		
Own capital		
Equity, cooperative or other equivalent cap	100	100
Other funds	1 388	1 388
Profit (loss) from previous years	346	0
Profit for the period	148	162
Total equity	1 982	1 650
minority interests	0	0
Accumulated appropriations		
Total accruals	0	0
Mandatory Reserves Total	0	0
Debt capital		
Total long-term debt	15 371	11 229
Total current liabilities	8 726	274
Total debt	24 097	11 503
TOTAL LIABILITIES	26 079	13 153