



Annual financial report  
June – December 2018

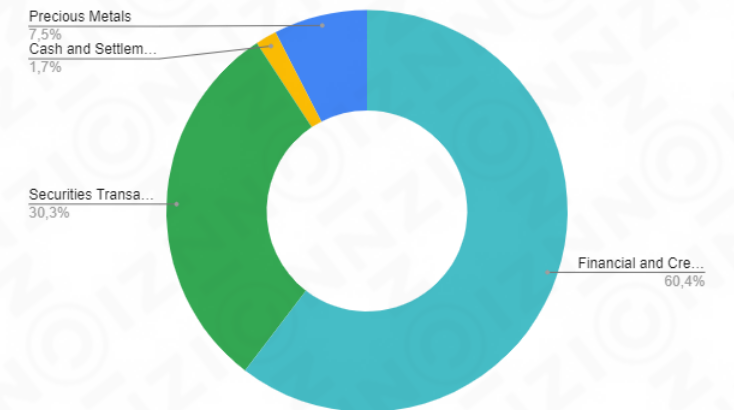
## Resume

Startup capital amounted to \$ 300,000. It was proportionally distributed between activities to meet two main criteria: to maximize the profitability of invested funds; to remain below a given level of financial risk indicator for each type of activity. For 7 months of activity in 2018, the profit of the company amounted to \$ 261,867. The total company's cash turnover increase in the reporting year amounted to 87.29%. The largest increase was shown by the turnover on operations with securities 114.47% and the turnover of financial and credit activities 74.39%, including deposits of individuals. Work priorities for 2019 are defined: keeping financial risk indicators at the current level, venture investment development as a priority, expansion of the share of investments in commercial real estate, improvement of cooperation conditions for private investors.

## Planned/actually distribution of the financial flows

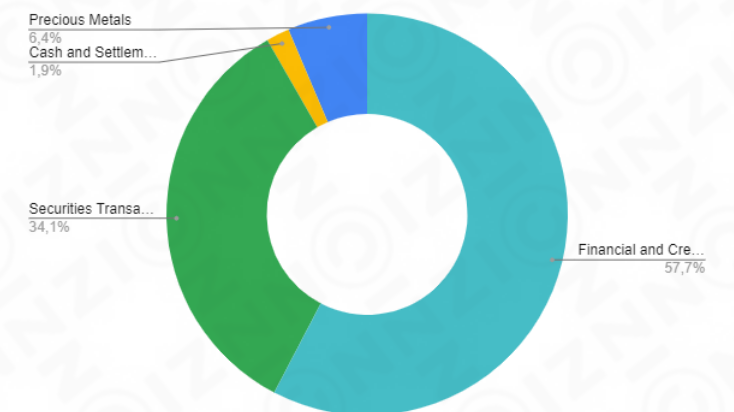
### June 2018

| Directions                           | Planned        |                | Actually       |                | Difference    |
|--------------------------------------|----------------|----------------|----------------|----------------|---------------|
|                                      | USD            | %              | USD            | %              |               |
| <b>Financial and Credit Activity</b> | 180 000        | 60,00%         | 192 129        | 60,60%         | 12 129        |
| <b>Securities Transactions</b>       | 90 000         | 30,00%         | 96 435         | 30,42%         | 6 435         |
| <b>Cash and Settlement Services</b>  | 6 000          | 2,00%          | 5 462          | 1,72%          | (538)         |
| <b>Precious Metals</b>               | 24 000         | 8,00%          | 23 020         | 7,26%          | (980)         |
| <b>Commercial Real Estate</b>        | 0              | 0,00%          | 0              | 0,00%          | 0             |
| <b>Venture Investments</b>           | 0              | 0,00%          | 0              | 0,00%          | 0             |
| <b>Total</b>                         | <b>300 000</b> | <b>100,00%</b> | <b>317 046</b> | <b>100,00%</b> | <b>17 046</b> |



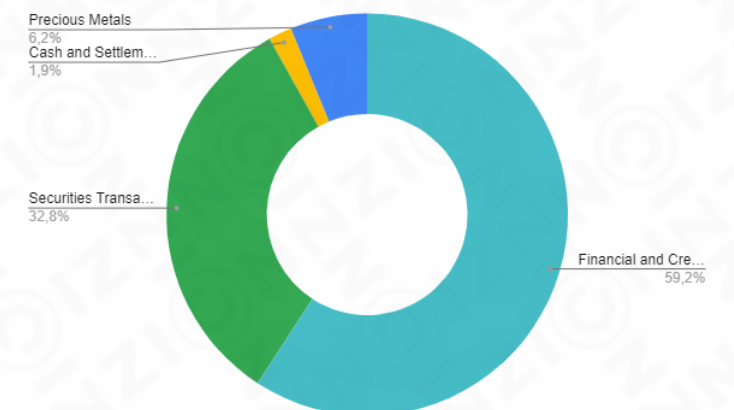
### July 2018

| Directions                           | Planned        |                | Actually       |                | Difference    |
|--------------------------------------|----------------|----------------|----------------|----------------|---------------|
|                                      | USD            | %              | USD            | %              |               |
| <b>Financial and Credit Activity</b> | 203 000        | 61,13%         | 215 689        | 57,81%         | 12 689        |
| <b>Securities Transactions</b>       | 99 000         | 29,81%         | 127 390        | 34,14%         | 28 390        |
| <b>Cash and Settlement Services</b>  | 6 100          | 1,84%          | 7 028          | 1,88%          | 928           |
| <b>Precious Metals</b>               | 24 000         | 7,23%          | 23 024         | 6,17%          | (976)         |
| <b>Commercial Real Estate</b>        | 0              | 0,00%          | 0              | 0,00%          | 0             |
| <b>Venture Investments</b>           | 0              | 0,00%          | 0              | 0,00%          | 0             |
| <b>Total</b>                         | <b>332 100</b> | <b>100,00%</b> | <b>373 131</b> | <b>100,00%</b> | <b>41 031</b> |



### August 2018

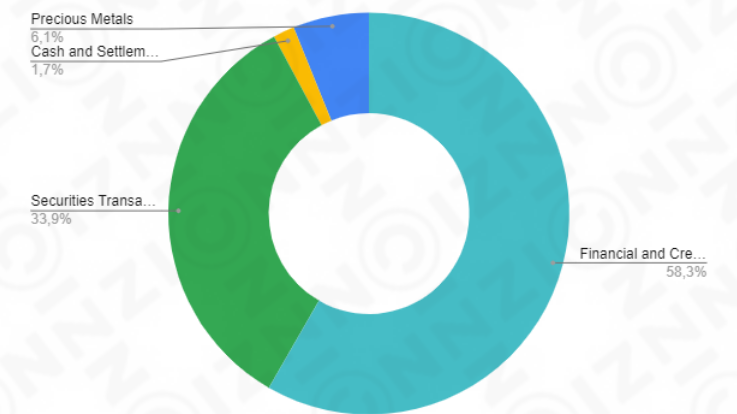
| Directions                           | Planned        |                | Actually       |                | Difference    |
|--------------------------------------|----------------|----------------|----------------|----------------|---------------|
|                                      | USD            | %              | USD            | %              |               |
| <b>Financial and Credit Activity</b> | 229 000        | 62,08%         | 228 419        | 59,17%         | (581)         |
| <b>Securities Transactions</b>       | 109 000        | 29,55%         | 126 435        | 32,75%         | 17 435        |
| <b>Cash and Settlement Services</b>  | 6 900          | 1,87%          | 7 206          | 1,87%          | 306           |
| <b>Precious Metals</b>               | 24 000         | 6,51%          | 24 011         | 6,22%          | 11            |
| <b>Commercial Real Estate</b>        | 0              | 0,00%          | 0              | 0,00%          | 0             |
| <b>Venture Investments</b>           | 0              | 0,00%          | 0              | 0,00%          | 0             |
| <b>Total</b>                         | <b>368 900</b> | <b>100,00%</b> | <b>386 071</b> | <b>100,00%</b> | <b>17 171</b> |





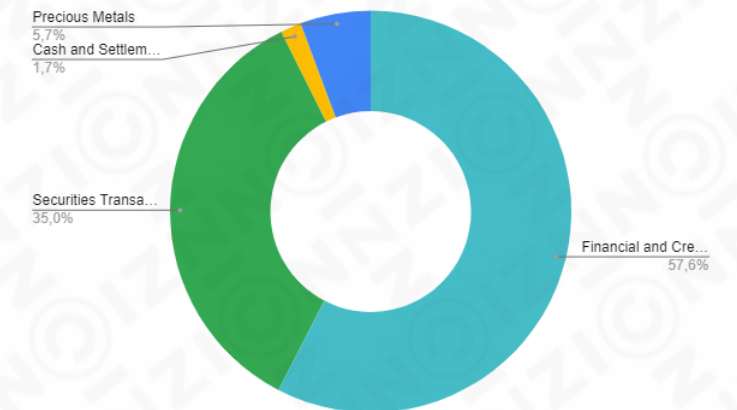
### September 2018

| Directions                           | Planned        |                | Actually       |                | Difference    |
|--------------------------------------|----------------|----------------|----------------|----------------|---------------|
|                                      | USD            | %              | USD            | %              |               |
| <b>Financial and Credit Activity</b> | 259 000        | 63,05%         | 252 306        | 58,38%         | (6 694)       |
| <b>Securities Transactions</b>       | 120 000        | 29,21%         | 146 521        | 33,91%         | 26 521        |
| <b>Cash and Settlement Services</b>  | 7 800          | 1,90%          | 7 413          | 1,72%          | (387)         |
| <b>Precious Metals</b>               | 24 000         | 5,84%          | 25 903         | 5,99%          | 1 903         |
| <b>Commercial Real Estate</b>        | 0              | 0,00%          | 0              | 0,00%          | 0             |
| <b>Venture Investments</b>           | 0              | 0,00%          | 0              | 0,00%          | 0             |
| <b>Total</b>                         | <b>410 800</b> | <b>100,00%</b> | <b>432 143</b> | <b>100,00%</b> | <b>21 343</b> |



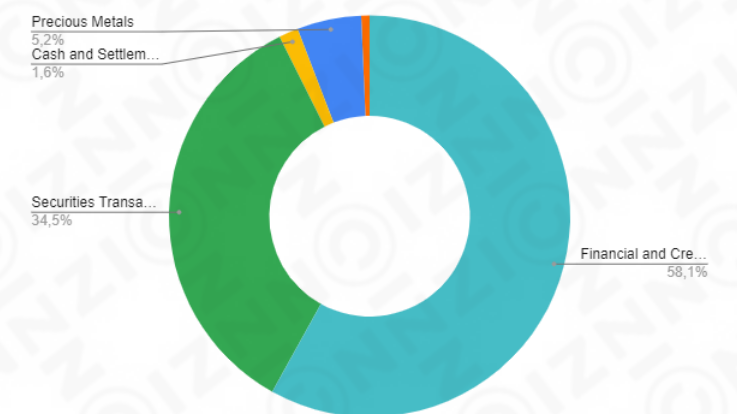
### October 2018

| Directions                           | Planned        |                | Actually       |                | Difference   |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------|
|                                      | USD            | %              | USD            | %              |              |
| <b>Financial and Credit Activity</b> | 293 000        | 64,00%         | 268 504        | 57,61%         | (24 496)     |
| <b>Securities Transactions</b>       | 132 000        | 28,83%         | 163 207        | 35,02%         | 31 207       |
| <b>Cash and Settlement Services</b>  | 8 800          | 1,92%          | 7 861          | 1,69%          | (939)        |
| <b>Precious Metals</b>               | 24 000         | 5,24%          | 26 463         | 5,68%          | 2 463        |
| <b>Commercial Real Estate</b>        | 0              | 0,00%          | 0              | 0,00%          | 0            |
| <b>Venture Investments</b>           | 0              | 0,00%          | (2 250)        | 0,00%          | (2 250)      |
| <b>Total</b>                         | <b>457 800</b> | <b>100,00%</b> | <b>463 785</b> | <b>100,00%</b> | <b>5 985</b> |



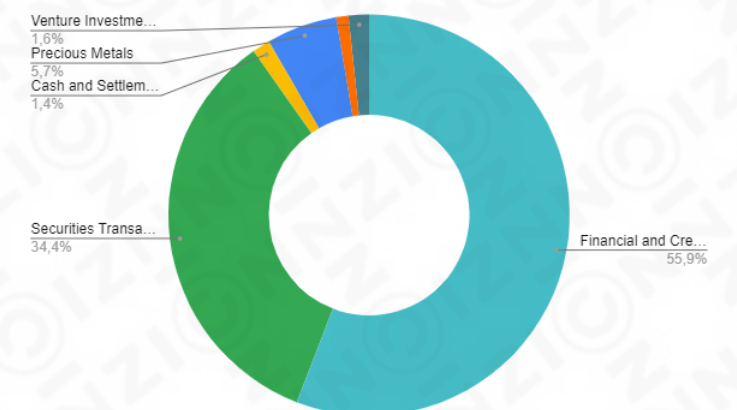
### November 2018

| Directions                           | Planned        |                | Actually       |                | Difference     |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      | USD            | %              | USD            | %              |                |
| <b>Financial and Credit Activity</b> | 331 000        | 64,91%         | 296 817        | 57,96%         | (34 183)       |
| <b>Securities Transactions</b>       | 145 000        | 28,44%         | 176 448        | 34,46%         | 31 448         |
| <b>Cash and Settlement Services</b>  | 9 900          | 1,94%          | 7 968          | 1,56%          | (1 932)        |
| <b>Precious Metals</b>               | 24 000         | 4,71%          | 27 450         | 5,36%          | 3 450          |
| <b>Commercial Real Estate</b>        | 0              | 0,00%          | 3 400          | 0,66%          | 3 400          |
| <b>Venture Investments</b>           | 0              | 0,00%          | (4 402)        | 0,00%          | (4 402)        |
| <b>Total</b>                         | <b>509 900</b> | <b>100,00%</b> | <b>507 681</b> | <b>100,00%</b> | <b>(2 219)</b> |

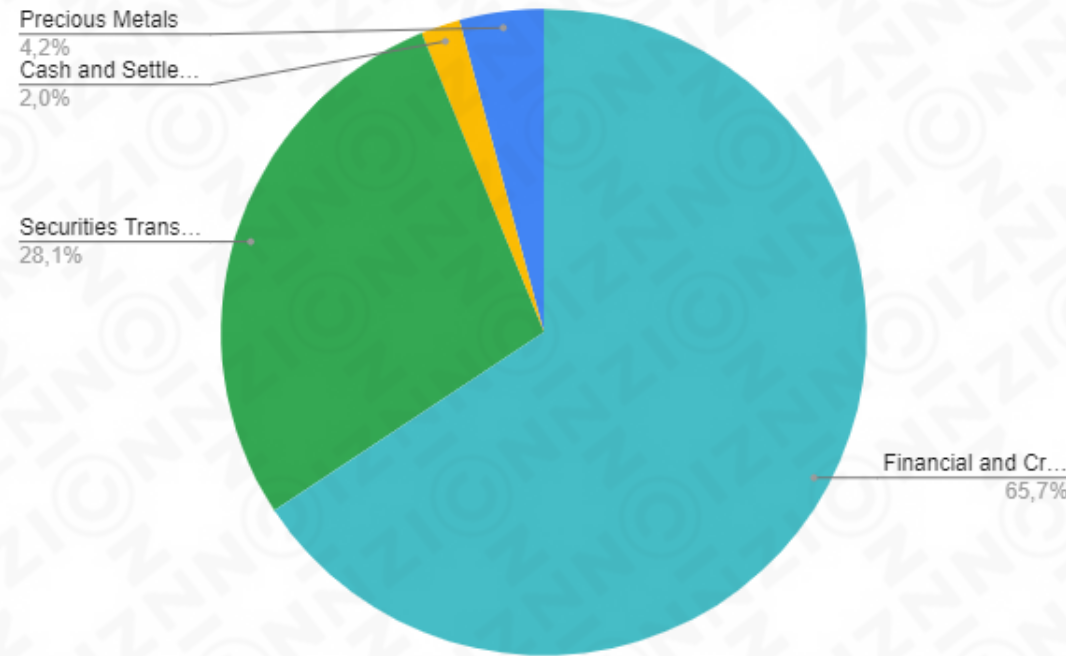


### December 2018

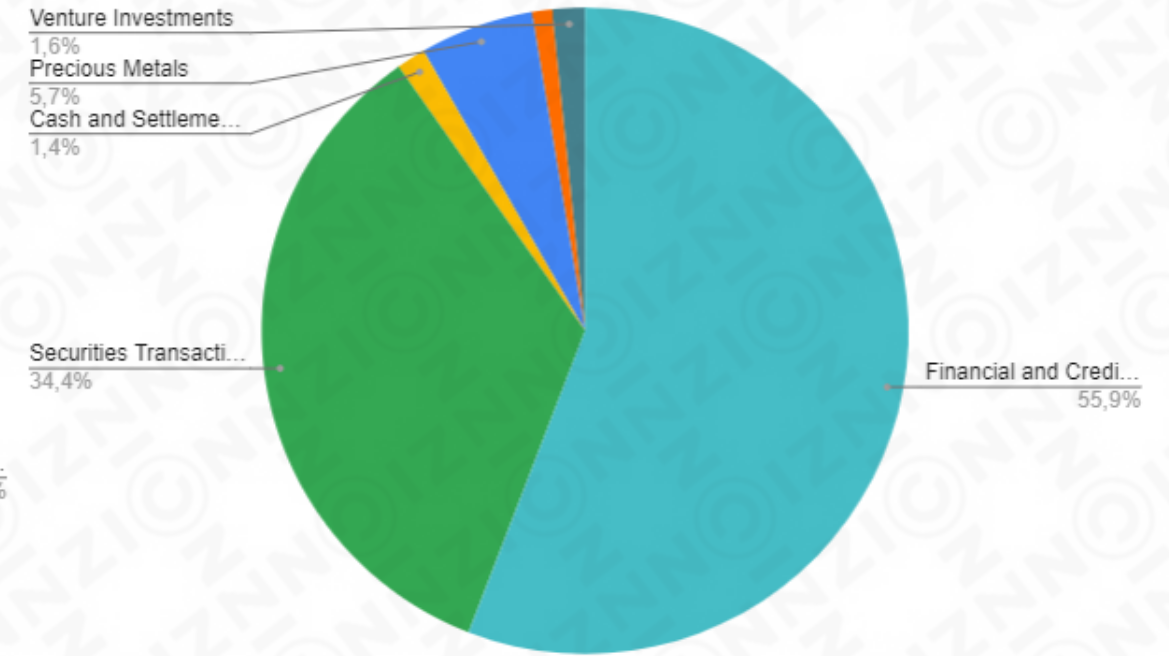
| Directions                           | Planned        |                | Actually       |                | Difference     |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      | USD            | %              | USD            | %              |                |
| <b>Financial and Credit Activity</b> | 374 000        | 65,71%         | 313 902        | 55,88%         | (60 098)       |
| <b>Securities Transactions</b>       | 160 000        | 28,11%         | 193 025        | 34,36%         | 33 025         |
| <b>Cash and Settlement Services</b>  | 11 200         | 1,97%          | 8 130          | 1,45%          | (3 070)        |
| <b>Precious Metals</b>               | 24 000         | 4,22%          | 31 870         | 5,67%          | 7 870          |
| <b>Commercial Real Estate</b>        | 0              | 0,00%          | 5 600          | 1,00%          | 5 600          |
| <b>Venture Investments</b>           | 0              | 0,00%          | 9 210          | 1,64%          | 9 210          |
| <b>Total</b>                         | <b>569 200</b> | <b>100,00%</b> | <b>561 737</b> | <b>100,00%</b> | <b>(7 463)</b> |



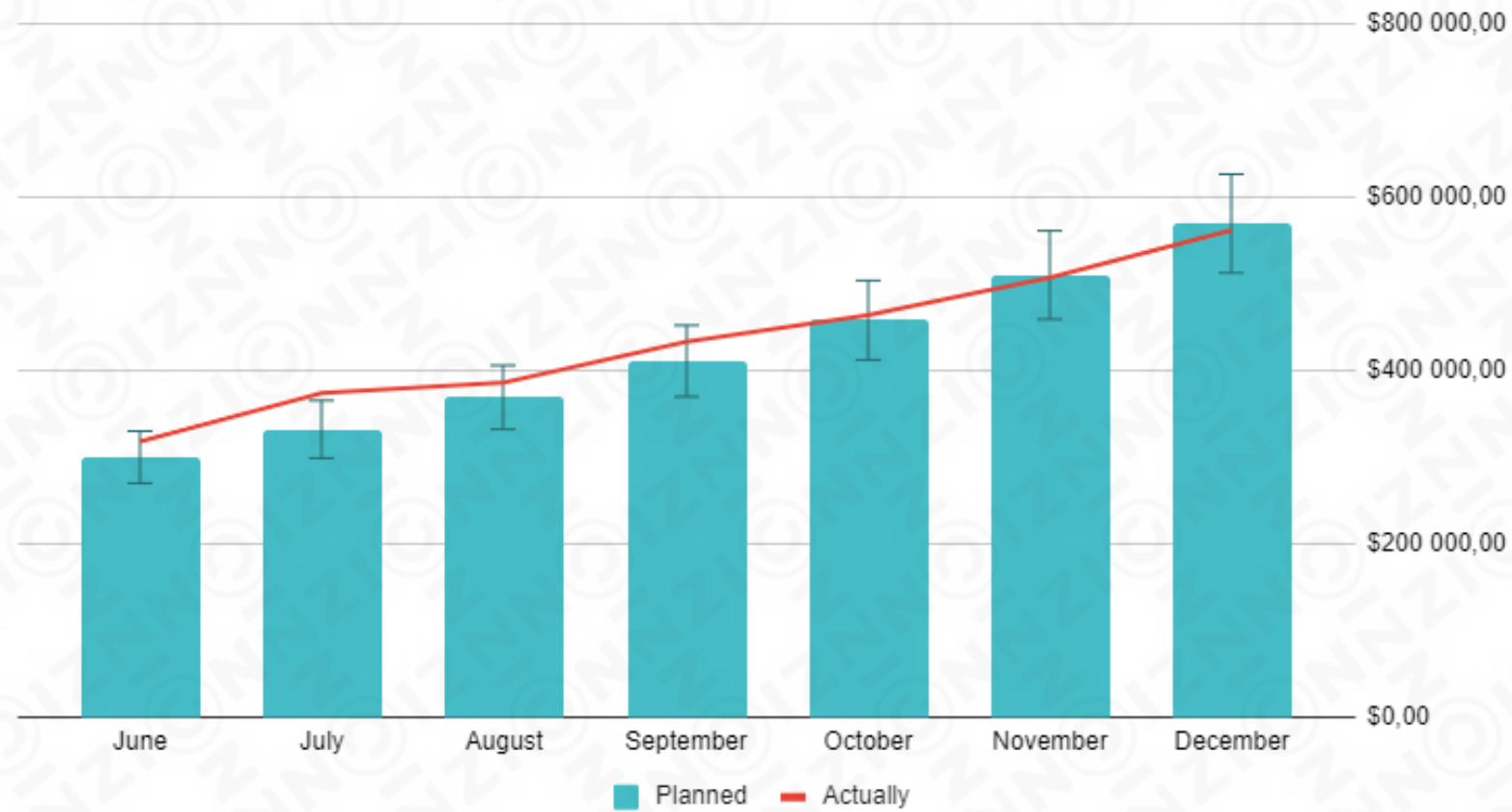
**Planned distribution of the financial flows**



**Actually distribution of the financial flows**



**Achievement of planned targets**

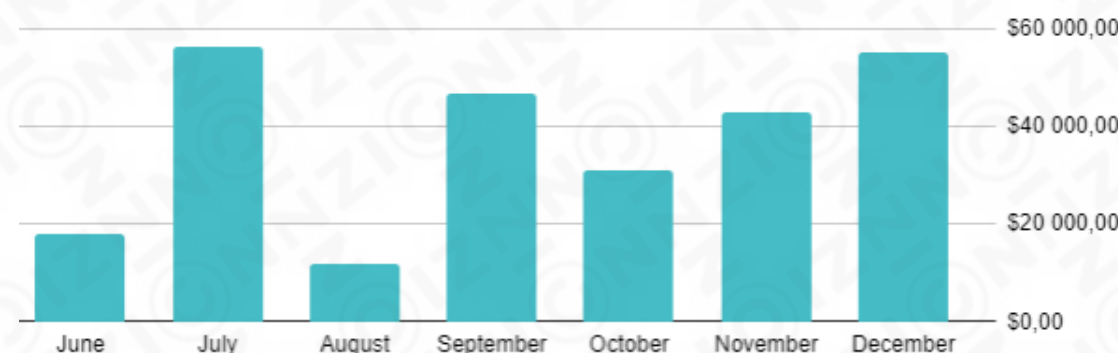




## Profit from activities

| Month          | Profit |     | Financial and Credit Activity | Securities Transactions | Cash and Settlement Services | Precious Metals | Commercial Real Estate | Venture Investments | Total        |
|----------------|--------|-----|-------------------------------|-------------------------|------------------------------|-----------------|------------------------|---------------------|--------------|
| June 2018      | Profit | USD | \$12 129,00                   | \$6 435,00              | -\$538,00                    | \$0,00          | \$0,00                 | \$0,00              | \$18 026,00  |
|                |        | %   | 6,74%                         | 7,15%                   | -8,97%                       | 0,00%           | 0,00%                  | 0,00%               | 6,01%        |
|                | Share  | %   | 65,34%                        | 34,66%                  | 0,00%                        | 0,00%           | 0,00%                  | 0,00%               | 100,00%      |
| July 2018      | Profit | USD | \$23 560,00                   | \$30 955,00             | \$1 566,00                   | \$0,00          | \$0,00                 | \$0,00              | \$56 081,00  |
|                |        | %   | 12,26%                        | 32,10%                  | 28,67%                       | 0,00%           | 0,00%                  | 0,00%               | 17,63%       |
|                | Share  | %   | 42,01%                        | 55,20%                  | 2,79%                        | 0,00%           | 0,00%                  | 0,00%               | 100,00%      |
| August 2018    | Profit | USD | \$12 730,00                   | -\$955,00               | \$178,00                     | \$0,00          | \$0,00                 | \$0,00              | \$11 953,00  |
|                |        | %   | 5,90%                         | -0,75%                  | 2,53%                        | 0,00%           | 0,00%                  | 0,00%               | 3,20%        |
|                | Share  | %   | 98,62%                        | 0,00%                   | 1,38%                        | 0,00%           | 0,00%                  | 0,00%               | 100,00%      |
| September 2018 | Profit | USD | \$23 887,00                   | \$20 086,00             | \$207,00                     | \$2 500,00      | \$0,00                 | \$0,00              | \$46 680,00  |
|                |        | %   | 10,46%                        | 15,89%                  | 2,87%                        | 10,42%          | 0,00%                  | 0,00%               | 12,09%       |
|                | Share  | %   | 51,17%                        | 43,03%                  | 0,44%                        | 5,36%           | 0,00%                  | 0,00%               | 100,00%      |
| October 2018   | Profit | USD | \$16 198,00                   | \$16 686,00             | \$448,00                     | \$0,00          | \$0,00                 | -\$2 250,00         | \$31 082,00  |
|                |        | %   | 6,42%                         | 11,39%                  | 6,04%                        | 0,00%           | 0,00%                  | -100,00%            | 7,18%        |
|                | Share  | %   | 48,60%                        | 50,06%                  | 1,34%                        | 0,00%           | 0,00%                  | 0,00%               | 100,00%      |
| November 2018  | Profit | USD | \$28 313,00                   | \$13 241,00             | \$107,00                     | \$0,00          | \$3 400,00             | -\$2 152,00         | \$42 909,00  |
|                |        | %   | 10,54%                        | 8,11%                   | 1,36%                        | 0,00%           | 0,00%                  | -95,64%             | 9,25%        |
|                | Share  | %   | 62,83%                        | 29,38%                  | 0,24%                        | 0,00%           | 7,55%                  | 0,00%               | 100,00%      |
| December 2018  | Profit | USD | \$17 085,00                   | \$16 577,00             | \$162,00                     | \$5 500,00      | \$2 200,00             | \$13 612,00         | \$55 136,00  |
|                |        | %   | 6,36%                         | 10,16%                  | 2,06%                        | 20,75%          | 0,00%                  | 604,98%             | 11,89%       |
|                | Share  | %   | 30,99%                        | 30,07%                  | 0,29%                        | 9,98%           | 3,99%                  | 24,69%              | 100,00%      |
| Total          | Profit | USD | \$133 902,00                  | \$103 025,00            | \$2 130,00                   | \$8 000,00      | \$5 600,00             | \$9 210,00          | \$261 867,00 |
|                |        | %   | 74,39%                        | 114,47%                 | 35,50%                       | 33,33%          | 100,00%                | 100,00%             | 87,29%       |
|                | Share  | %   | 51,13%                        | 39,34%                  | 0,81%                        | 3,05%           | 2,14%                  | 3,52%               | 100,00%      |

### Monthly Profit



### Profit from activities

