

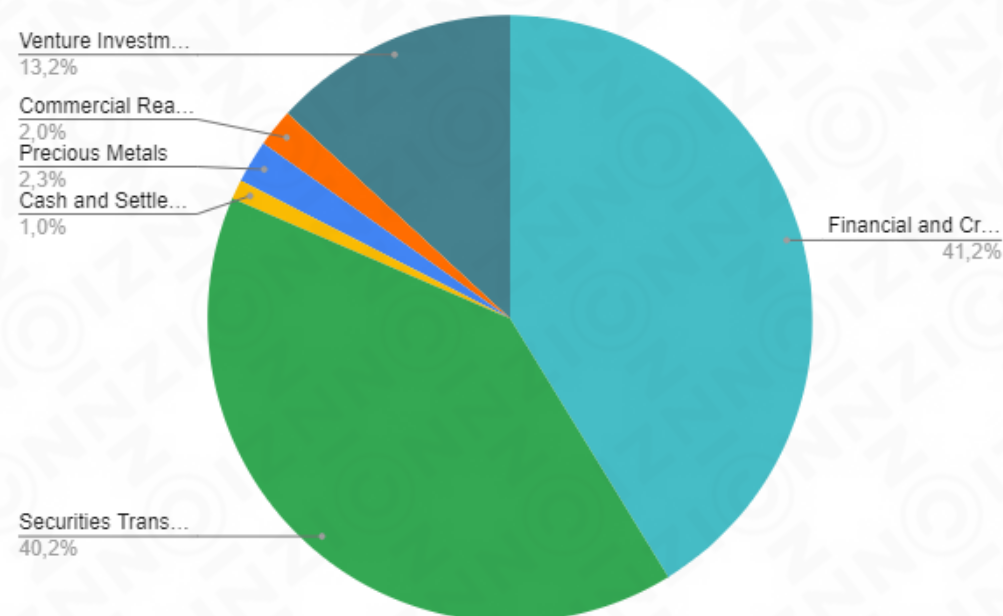


Annual financial report
January – December 2019

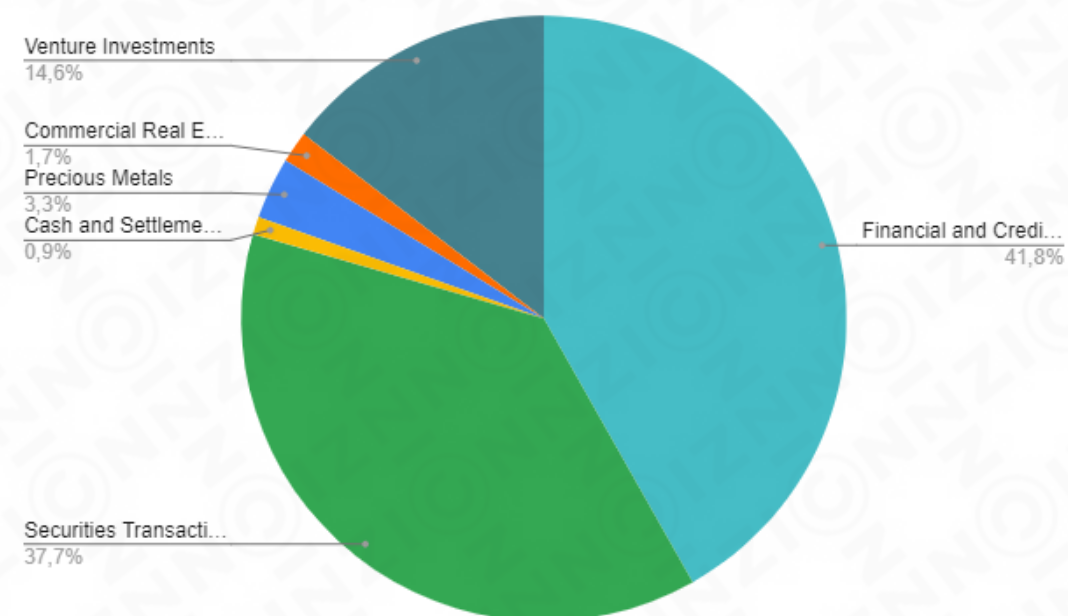
Resume

All work priorities for 2019 were fulfilled: financial risk indicators kept at 12% lower than planned, the share of the venture capital investments expanded, improvements of the online investment platform applied, the number of private investors increased 3.5 times. Online investor profit has increased to 10% per month. In the reporting year, the company's assets grew by more than 2.57 times and amounted to \$ 1,583,334. Deviations of the company's turnover from the planned indicators during the year were within normal limits: in June, the deviation was critical of 90.07%, in October it was possible to exceed the plan by 101.78%. More than 600 people were able to invest \$ 567,816 and earn \$ 294,547. Online earnings have become available in several new countries. Priority Tasks for 2020: opening of company branches in 5 countries; further development of venture capital investments; development of new package offers for private investors; make online investing affordable around the world.

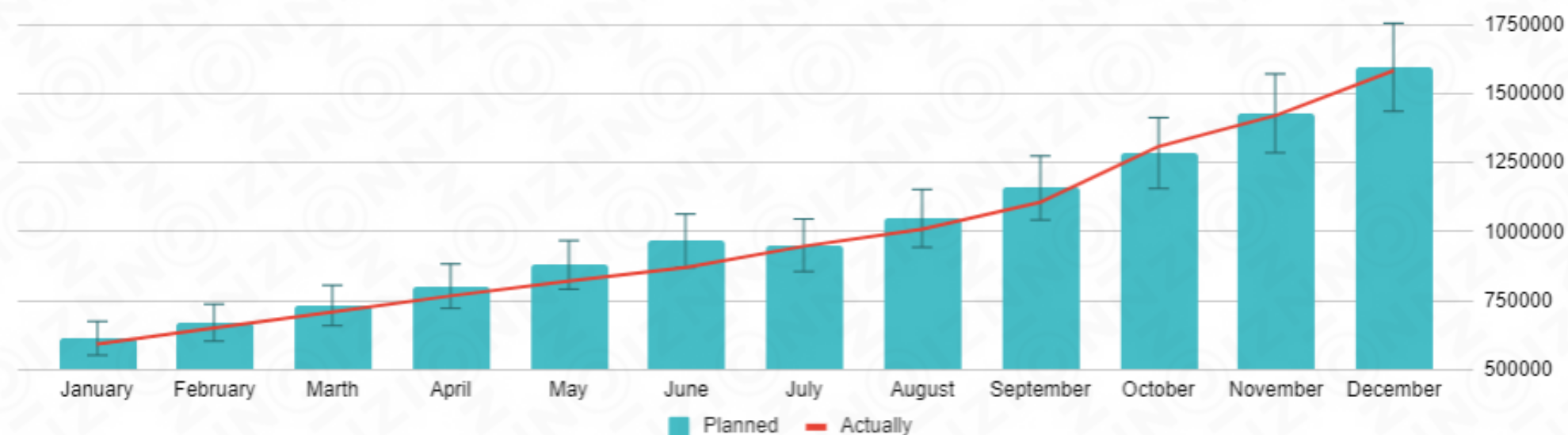
Planned distribution of the financial flows



Actually distribution of the financial flows



Achievement of planned targets

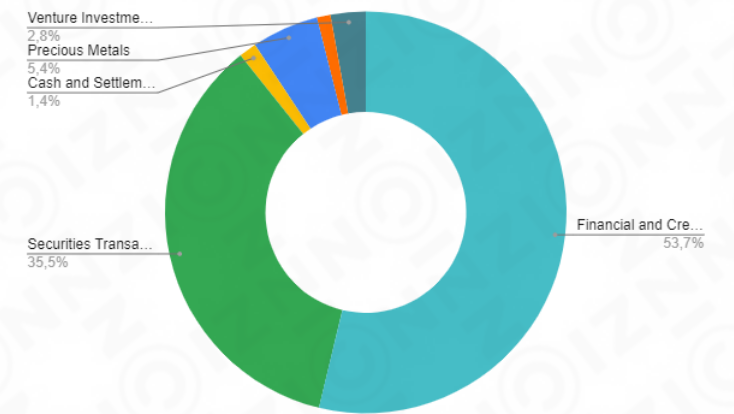




Planned/actually distribution of the financial flows

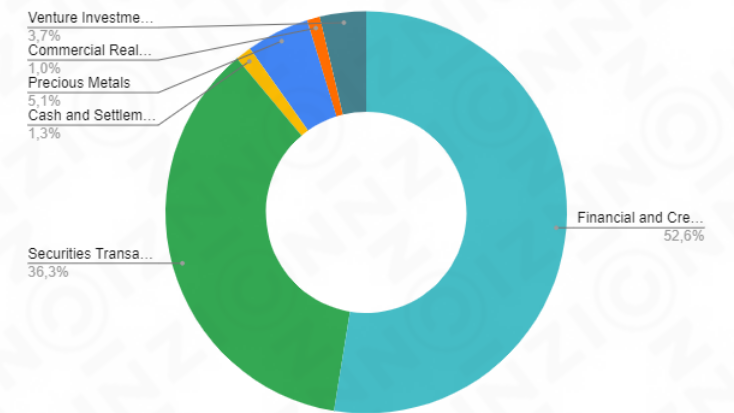
January 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	339 000	55,22%	318 685	53,75%	(20 315)
Securities Transactions	214 000	34,86%	210 675	35,53%	(3 325)
Cash and Settlement Services	10 200	1,66%	8 340	1,41%	(1 860)
Precious Metals	32 000	5,21%	32 015	5,40%	15
Commercial Real Estate	6 700	1,09%	6 370	1,07%	(330)
Venture Investments	12 000	1,95%	16 830	2,84%	4 830
Total	613 900	100,00%	592 915	100,00%	(20 985)



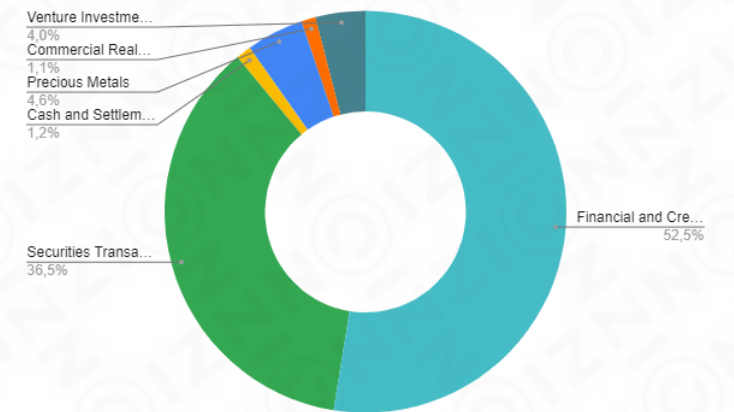
February 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	366 000	54,58%	342 560	52,56%	(23 440)
Securities Transactions	238 000	35,49%	236 540	36,29%	(1 460)
Cash and Settlement Services	11 000	1,64%	8 420	1,29%	(2 580)
Precious Metals	32 000	4,77%	33 105	5,08%	1 105
Commercial Real Estate	8 000	1,19%	6 780	1,04%	(1 220)
Venture Investments	15 600	2,33%	24 320	3,73%	8 720
Total	670 600	100,00%	651 725	100,00%	(18 875)



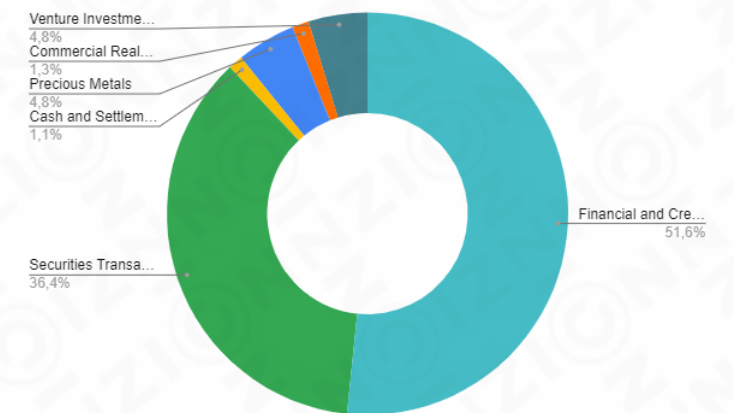
Marth 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	395 000	53,90%	372 540	52,53%	(22 460)
Securities Transactions	264 000	36,03%	258 635	36,47%	(5 365)
Cash and Settlement Services	11 900	1,62%	8 630	1,22%	(3 270)
Precious Metals	32 000	4,37%	32 840	4,63%	840
Commercial Real Estate	9 600	1,31%	8 125	1,15%	(1 475)
Venture Investments	20 300	2,77%	28 460	4,01%	8 160
Total	732 800	100,00%	709 230	100,00%	(23 570)



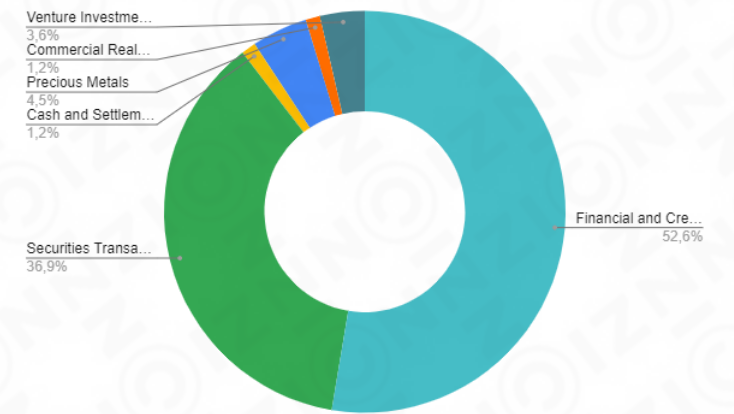
April 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	427 000	53,20%	396 120	51,62%	(30 880)
Securities Transactions	293 000	36,50%	279 035	36,36%	(13 965)
Cash and Settlement Services	12 800	1,59%	8 820	1,15%	(3 980)
Precious Metals	32 000	3,99%	36 580	4,77%	4 580
Commercial Real Estate	11 500	1,43%	10 245	1,34%	(1 255)
Venture Investments	26 400	3,29%	36 545	4,76%	10 145
Total	802 700	100,00%	767 345	100,00%	(35 355)



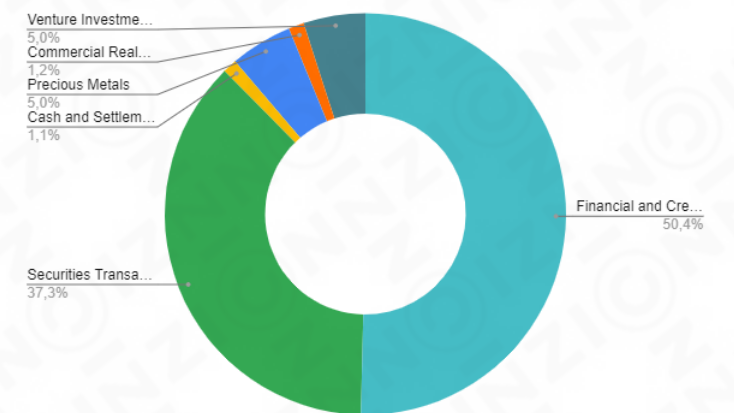
May 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	461 000	52,39%	432 210	52,64%	(28 790)
Securities Transactions	325 000	36,94%	303 120	36,92%	(21 880)
Cash and Settlement Services	13 800	1,57%	9 775	1,19%	(4 025)
Precious Metals	32 000	3,64%	36 785	4,48%	4 785
Commercial Real Estate	13 800	1,57%	9 560	1,16%	(4 240)
Venture Investments	34 300	3,90%	29 645	3,61%	(4 655)
Total	879 900	100,00%	821 095	100,00%	(58 805)



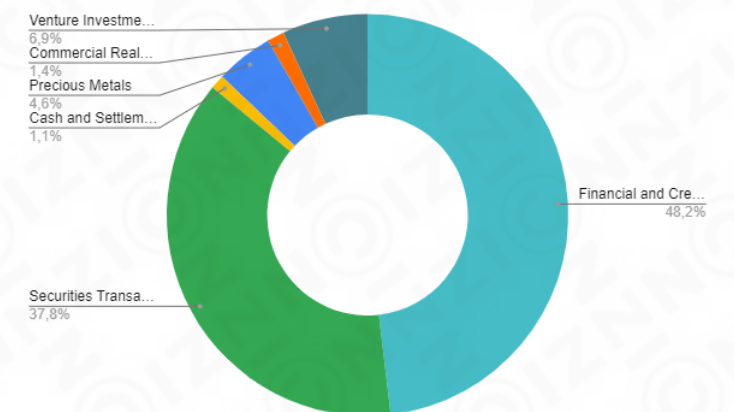
June 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	498 000	51,49%	438 640	50,36%	(59 360)
Securities Transactions	361 000	37,33%	324 560	37,26%	(36 440)
Cash and Settlement Services	14 900	1,54%	9 840	1,13%	(5 060)
Precious Metals	32 000	3,31%	43 670	5,01%	11 670
Commercial Real Estate	16 600	1,72%	10 860	1,25%	(5 740)
Venture Investments	44 600	4,61%	43 510	4,99%	(1 090)
Total	967 100	100,00%	871 080	100,00%	(96 020)



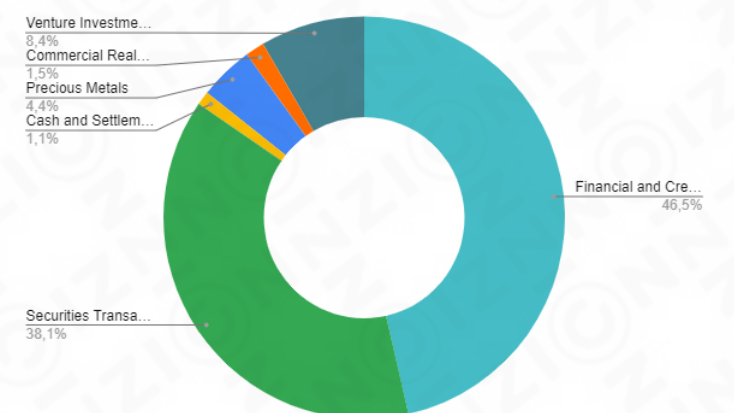
July 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	469 000	49,32%	456 410	48,17%	(12 590)
Securities Transactions	364 000	38,28%	358 065	37,79%	(5 935)
Cash and Settlement Services	11 700	1,23%	10 880	1,15%	(820)
Precious Metals	36 550	3,84%	44 015	4,65%	7 465
Commercial Real Estate	13 000	1,37%	12 905	1,36%	(95)
Venture Investments	56 600	5,95%	65 240	6,89%	8 640
Total	950 850	100,00%	947 515	100,00%	(3 335)



August 2019

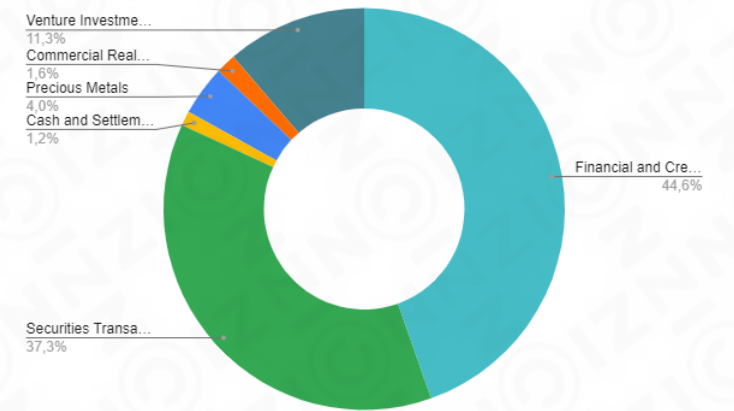
Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	502 000	47,88%	468 990	46,47%	(33 010)
Securities Transactions	408 000	38,92%	384 460	38,10%	(23 540)
Cash and Settlement Services	12 600	1,20%	11 240	1,11%	(1 360)
Precious Metals	36 550	3,49%	44 125	4,37%	7 575
Commercial Real Estate	15 600	1,49%	15 430	1,53%	(170)
Venture Investments	73 600	7,02%	84 965	8,42%	11 365
Total	1 048 350	100,00%	1 009 210	100,00%	(39 140)





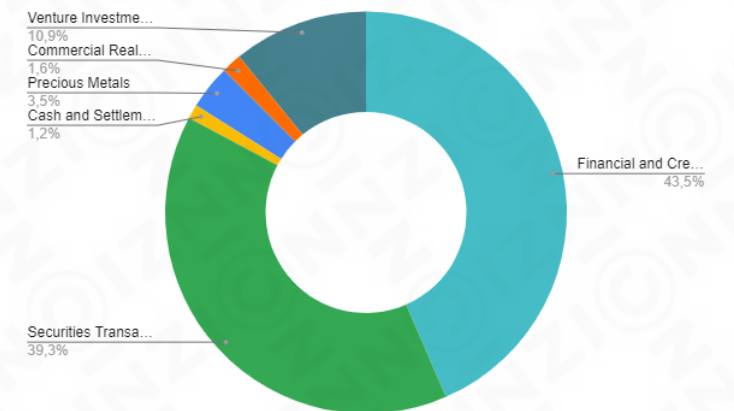
September 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	537 000	46,36%	493 005	44,57%	(43 995)
Securities Transactions	457 000	39,45%	412 440	37,29%	(44 560)
Cash and Settlement Services	13 400	1,16%	12 965	1,17%	(435)
Precious Metals	36 550	3,16%	44 624	4,03%	8 074
Commercial Real Estate	18 700	1,61%	17 780	1,61%	(920)
Venture Investments	95 700	8,26%	125 340	11,33%	29 640
Total	1 158 350	100,00%	1 106 154	100,00%	(52 196)



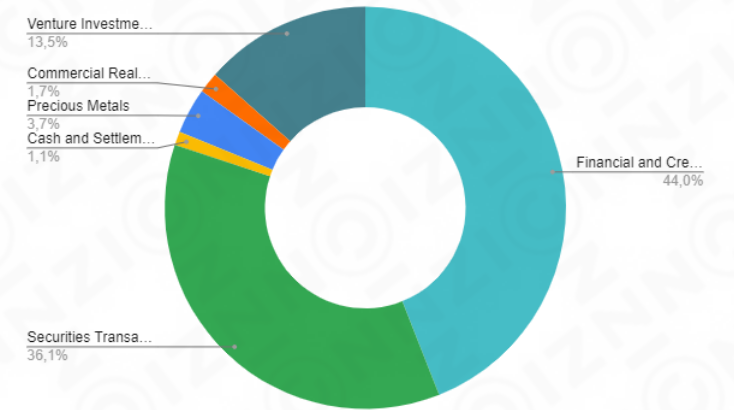
October 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	575 000	44,76%	568 430	43,47%	(6 570)
Securities Transactions	512 000	39,85%	514 120	39,32%	2 120
Cash and Settlement Services	14 400	1,12%	15 235	1,17%	835
Precious Metals	36 550	2,84%	46 305	3,54%	9 755
Commercial Real Estate	22 400	1,74%	21 360	1,63%	(1 040)
Venture Investments	124 400	9,68%	142 215	10,88%	17 815
Total	1 284 750	100,00%	1 307 665	100,00%	22 915



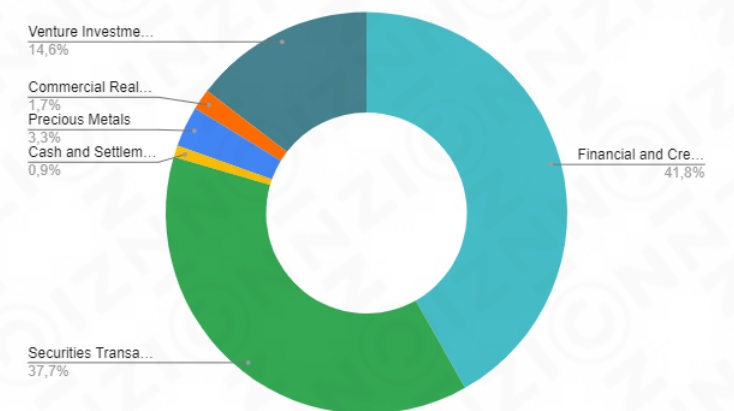
November 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	615 000	43,05%	625 235	44,00%	10 235
Securities Transactions	573 000	40,11%	512 390	36,06%	(60 610)
Cash and Settlement Services	15 400	1,08%	15 640	1,10%	240
Precious Metals	36 550	2,56%	52 165	3,67%	15 615
Commercial Real Estate	26 900	1,88%	24 020	1,69%	(2 880)
Venture Investments	161 700	11,32%	191 542	13,48%	29 842
Total	1 428 550	100,00%	1 420 992	100,00%	(7 558)



December 2019

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	658 000	41,24%	662 105	41,82%	4 105
Securities Transactions	642 000	40,24%	596 515	37,67%	(45 485)
Cash and Settlement Services	16 500	1,03%	14 890	0,94%	(1 610)
Precious Metals	36 550	2,29%	52 264	3,30%	15 714
Commercial Real Estate	32 300	2,02%	26 540	1,68%	(5 760)
Venture Investments	210 200	13,17%	231 020	14,59%	20 820
Total	1 595 550	100,00%	1 583 334	100,00%	(12 216)





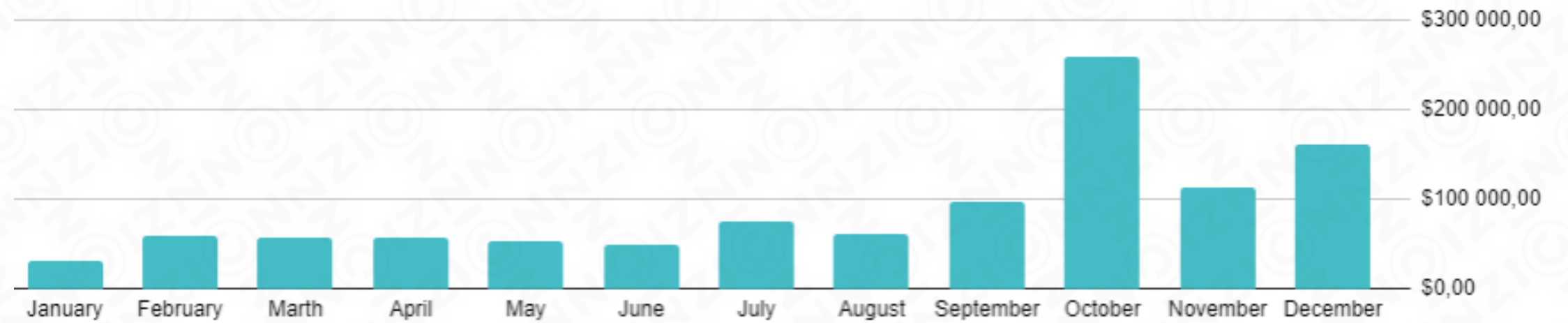
Profit from activities

Month	Profit		Financial and Credit Activity	Securities Transactions	Cash and Settlement Services	Precious Metals	Commercial Real Estate	Venture Investments	Total
June 2018	Profit	USD	\$4 783,00	\$17 650,00	\$210,00	\$145,00	\$770,00	\$7 620,00	\$31 178,00
		%	1,41%	8,25%	2,06%	0,45%	11,49%	63,50%	5,08%
	Share	%	15,34%	56,61%	0,67%	0,47%	2,47%	24,44%	100,00%
July 2018	Profit	USD	\$23 875,00	\$25 865,00	\$80,00	\$1 090,00	\$410,00	\$7 490,00	\$58 810,00
		%	7,49%	12,28%	0,96%	3,40%	6,44%	44,50%	9,92%
	Share	%	40,60%	43,98%	0,14%	1,85%	0,70%	12,74%	100,00%
August 2018	Profit	USD	\$29 980,00	\$22 095,00	\$210,00	-\$265,00	\$1 345,00	\$4 140,00	\$57 505,00
		%	8,75%	9,34%	2,49%	-0,80%	19,84%	17,02%	8,82%
	Share	%	51,90%	38,25%	0,36%	0,00%	2,33%	7,17%	100,00%
September 2018	Profit	USD	\$23 580,00	\$20 400,00	\$190,00	\$3 740,00	\$2 120,00	\$8 085,00	\$58 115,00
		%	6,33%	7,89%	2,20%	11,39%	26,09%	28,41%	8,19%
	Share	%	40,57%	35,10%	0,33%	6,44%	3,65%	13,91%	100,00%
October 2018	Profit	USD	\$36 090,00	\$24 085,00	\$955,00	\$205,00	-\$685,00	-\$6 900,00	\$53 750,00
		%	9,11%	8,63%	10,83%	0,56%	-6,69%	-18,88%	7,00%
	Share	%	58,84%	39,27%	1,56%	0,33%	0,00%	0,00%	100,00%
November 2018	Profit	USD	\$6 430,00	\$21 440,00	\$65,00	\$6 885,00	\$1 300,00	\$13 865,00	\$49 985,00
		%	1,49%	7,07%	0,66%	18,72%	13,60%	46,77%	6,09%
	Share	%	12,86%	42,89%	0,13%	13,77%	2,60%	27,74%	100,00%
December 2018	Profit	USD	\$17 770,00	\$33 505,00	\$1 040,00	\$345,00	\$2 045,00	\$21 730,00	\$76 435,00
		%	4,05%	10,32%	10,57%	0,79%	18,83%	49,94%	8,77%
	Share	%	23,25%	43,83%	1,36%	0,45%	2,68%	28,43%	100,00%
August 2018	Profit	USD	\$12 580,00	\$26 395,00	\$360,00	\$110,00	\$2 525,00	\$19 725,00	\$61 695,00
		%	2,76%	7,37%	3,31%	0,25%	19,57%	30,23%	6,51%
	Share	%	20,39%	42,78%	0,58%	0,18%	4,09%	31,97%	100,00%
September 2018	Profit	USD	\$24 015,00	\$27 980,00	\$1 725,00	\$499,00	\$2 350,00	\$40 375,00	\$96 944,00
		%	5,12%	7,28%	15,35%	1,13%	15,23%	47,52%	9,61%
	Share	%	24,77%	28,86%	1,78%	0,51%	2,42%	41,65%	100,00%
October 2018	Profit	USD	\$66 430,00	\$106 120,00	\$2 635,00	\$9 755,00	\$5 760,00	\$68 615,00	\$259 315,00
		%	13,47%	25,73%	20,32%	21,86%	32,40%	54,74%	23,44%
	Share	%	25,62%	40,92%	1,02%	3,76%	2,22%	26,46%	100,00%
November 2018	Profit	USD	\$56 805,00	-\$1 730,00	\$405,00	\$5 860,00	\$2 660,00	\$49 327,00	\$113 327,00
		%	9,99%	-0,34%	2,66%	12,66%	12,45%	34,68%	8,67%
	Share	%	49,37%	0,00%	0,35%	5,09%	2,31%	42,87%	100,00%
December 2018	Profit	USD	\$36 870,00	\$84 125,00	-\$750,00	\$99,00	\$2 520,00	\$39 478,00	\$162 342,00
		%	5,90%	16,42%	-4,80%	0,19%	10,49%	20,61%	11,42%
	Share	%	22,61%	51,58%	0,00%	0,06%	1,55%	24,21%	100,00%
Total	Profit	USD	\$339 208,00	\$407 930,00	\$7 125,00	\$28 468,00	\$23 120,00	\$273 550,00	\$1 079 401,00
		%	100,06%	190,62%	69,85%	88,96%	345,07%	2279,58%	175,83%
	Share	%	31,43%	37,79%	0,66%	2,64%	2,14%	25,34%	100,00%

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December
2019



Monthly Profit



Profit from activities

