

## FINANCIAL HIGHLIGHTS

	2020	2019	2018	2017	2016	2015
<b>Operational results</b>						
Total disbursement	-	-	-	-	-	-
Revenues / Gross Income	9	36	12	13	52	61
Profit / (Loss) before tax	(54)	6	(52)	(69)	(118)	(191)
Profit / (Loss) after tax	(53)	7	(53)	(69)	(119)	(193)
Financial charges	(51)	(43)	36	36	39	51
(Reversal) / Provision against non-performing portfolio	27	62	(12)	2	57	132
Cash dividend - ordinary shares	-	-	-	-	-	-
Cash dividend - preference shares	-	-	-	-	-	-
<b>Balance sheet</b>						
Gross lease receivables	1,583	1,614	1,683	1,712	1,736	1,864
Net investment in leases	503	507	480	490	513	641
Net worth	(568)	(517)	(525)	(618)	(561)	(531)
Fixed assets - owned & operating lease	67	67	64	32	43	65
Total assets	822	824	838	726	776	1,014
Long term liabilities including current portion	725	728	770	770	780	975
Long term investments	42	44	45	35	38	50