

	<u>Sep 30, 2022</u>	<u>Dec 31, 2021</u>
ASSETS		
Current assets		
	□	
	□	□
	□	
	□	
Total current assets	<u>16,270</u>	<u>13,417</u>
Non-current assets		
	□	
	□	
	□	□
Total non-current assets	<u>25,032</u>	<u>23,682</u>
Total assets	<u>41,302</u>	<u>37,099</u>
LIABILITIES AND EQUITY		
Current liabilities		
	□	
		□
		□
		□
		□
		□
Total current liabilities	<u>13,084</u>	<u>11,341</u>
Non-current liabilities		
	□	□
	□	□
	□	
Total non-current liabilities	<u>4,356</u>	<u>4,758</u>
Total liabilities	<u>17,440</u>	<u>16,099</u>
Equity		
	□	
	□□	
	□	
Total equity	<u>23,862</u>	<u>21,000</u>
Total liabilities and equity	<u>41,302</u>	<u>37,099</u>

	Sep 30, 2022	Sep 30, 2021	Sep 30, 2022	Sep 30, 2021
Revenue	9,184	8,099	24,778	21,917
		□		□
	□			□
			□	
	□			
	□			
	□□			□
	□	□	□	
	□			
			□	□
Operating profit / (loss)	902	891	2,566	2,344
Profit / (loss) before income taxes	942	883	2,611	2,339
			□	
Net profit / (loss)	909	794	2,452	2,117
			□	
Net profit / (loss) attributable to owners of the parent	909	793	2,452	2,116
	□□	□	□	□
			□	
Unappropriated profit at end of period (attributable to owners of the parent)	6,431	3,544	6,431	3,544
Other comprehensive income, net of tax	446	24	832	(78)
Comprehensive income attributable to owners of the parent	446	24	832	(78)

Sep 30, 2022 Sep 30, 2021 Sep 30, 2022 Sep 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES