

LOCALTAPIOLA FINANCE LTD

BALANCE SHEET

		30 JUNE 2021	31 DECEMBER 2020
ASSETS			
Receivables from credit institutions	1	67,564,052.53	6,397,154.28
Receivables from the public and public-sector entity	2	543,114,495.51	575,357,243.27
Leasing assets	3	155,749,388.43	107,832,277.36
Intangible assets	4, 6	2,940,196.26	3,210,250.96
Tangible assets	5, 6		
Other tangible assets		44,454,657.87	36,688,785.11
Other assets	7	6,836,739.37	852,524.32
Accrued income and prepaid expenses	8	6,339,403.74	3,267,062.60
Assets, total		826,998,933.71	733,605,297.90
LIABILITIES			
Liabilities			
Loans to Group companies	9	288,450,000.00	288,450,000.00
Loans to credit institutions	9	100,065,416.66	100,085,555.56
Bonds	9	115,045,712.50	115,048,913.33
Commercial papers	9	192,328,985.45	132,203,333.49
Other liabilities	10		
Trade payables		705,816.91	253,115.71
Other liabilities		2,014,041.27	3,287,951.36
Accrued expenses and advances received	11	6,668,610.76	7,230,015.05
Liabilities, total		705,278,583.55	646,558,884.50
Capital and reserves			
Share capital	12	16,376,590.60	10,345,200.00
Unrestricted funds	12		
Invested unrestricted equity fund	12	65,506,361.40	41,380,800.00
Profit (loss) for previous financial periods	12	3,320,413.40	544,841.51
Profit (loss) for the financial period	12	4,516,984.76	2,775,571.89
Equity subordinated loan	12	32,000,000.00	32,000,000.00
Capital and reserves, total		121,720,350.16	87,046,413.40
Liabilities, total		826,998,933.71	733,605,297.90