

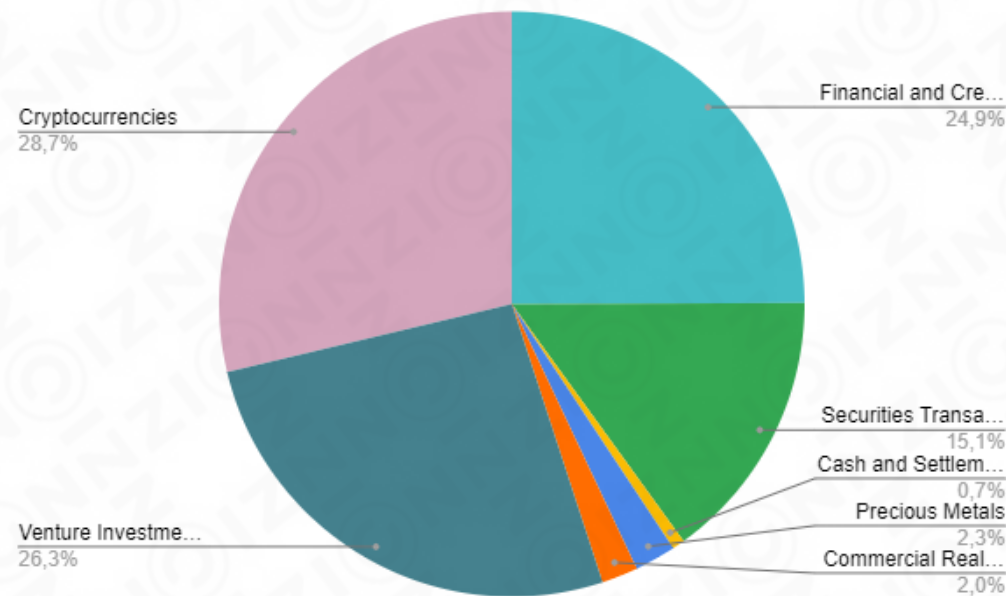


Annual financial report
January – December 2020

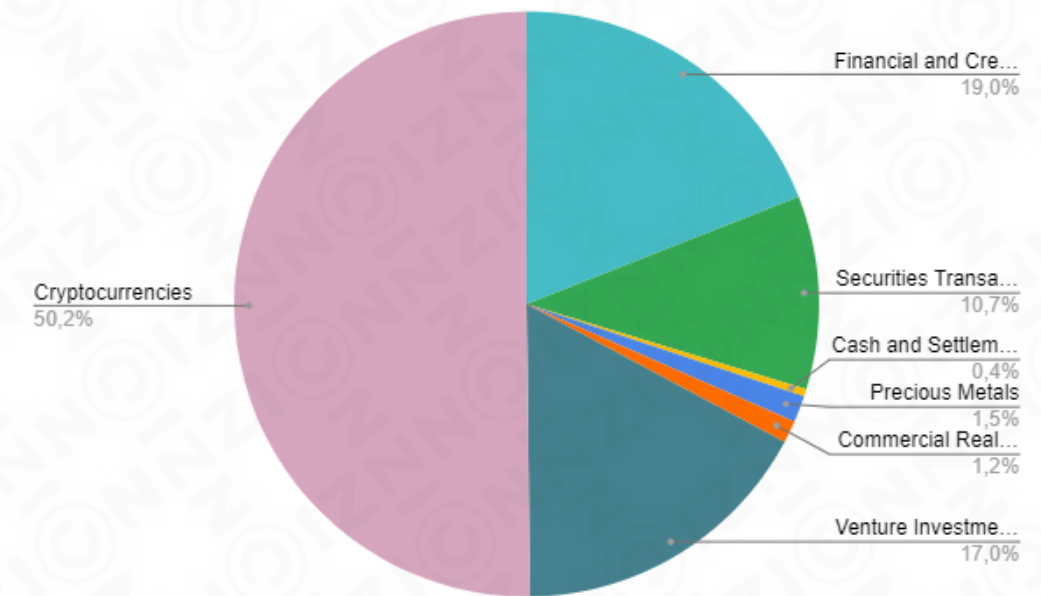
Resume

The plan for the distribution of financial flows for the first half of 2020 was formed according to the actual company's profitability in 2019 for each of the investment areas. The changes affected only the venture investment area. The global financial crisis caused by the pandemic forced the company's management to change the strategy and development plans of the company. The area of investing in cryptocurrencies has become a priority. In the second half of the year, the situation in the market stabilized. The company has continued to follow the new plan and achieve its goals without much disruption. The rapid growth of cryptocurrency in the fall consolidated the company's success and confirmed the correctness of the chosen strategy.

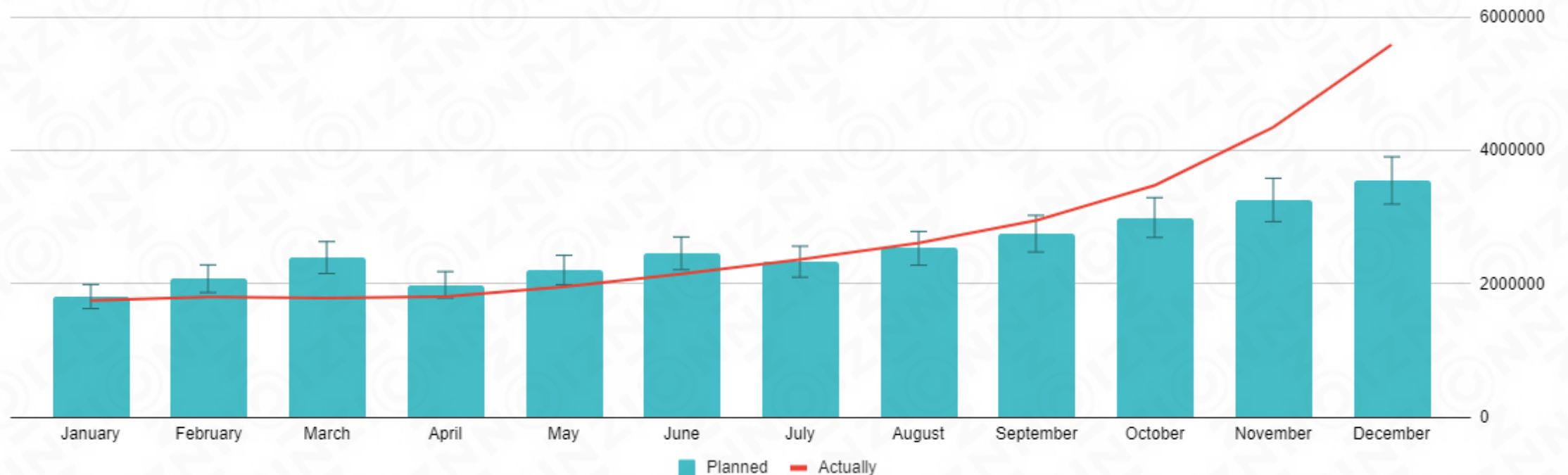
Planned distribution of the financial flows



Actually distribution of the financial flows



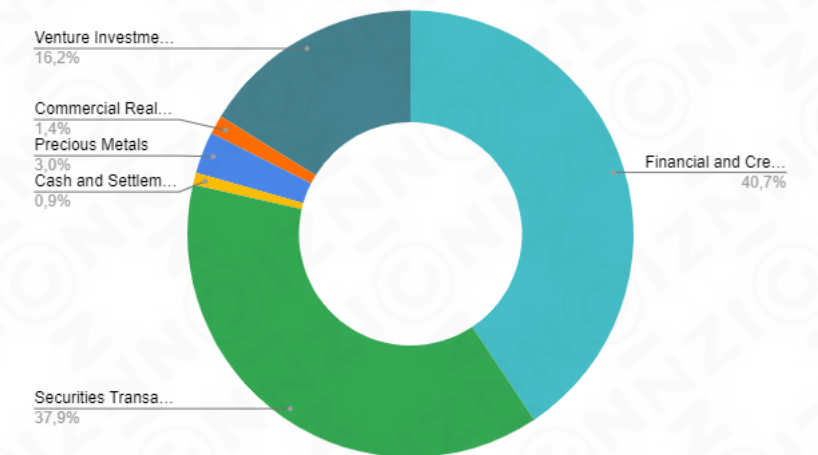
Achievement of planned targets



Planned/actually distribution of the financial flows

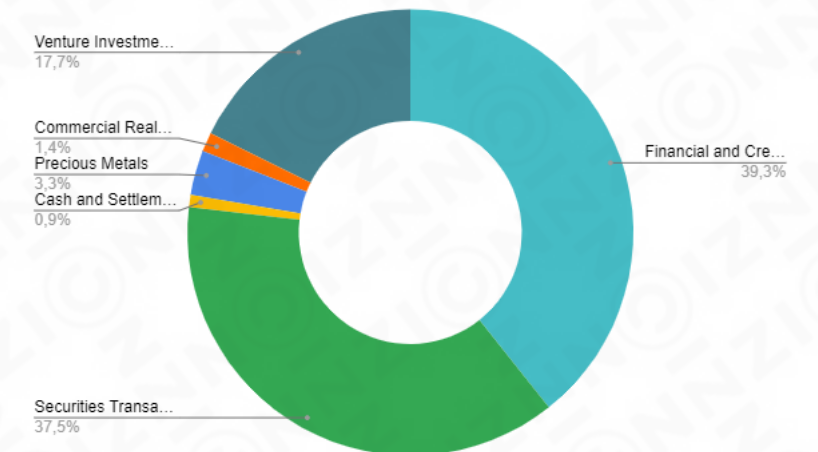
January 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	718 000	39,67%	712 500	40,65%	(5 500)
Securities Transactions	691 000	38,18%	664 000	37,88%	(27 000)
Cash and Settlement Services	16 000	0,88%	15 500	0,88%	(500)
Precious Metals	56 000	3,09%	53 100	3,03%	(2 900)
Commercial Real Estate	29 000	1,60%	23 600	1,35%	(5 400)
Venture Investments	300 000	16,57%	284 000	16,20%	(16 000)
Cryptocurrencies	0	0,00%	0	0,00%	0
Total	1 810 000	100,00%	1 752 700	100,00%	(57 300)



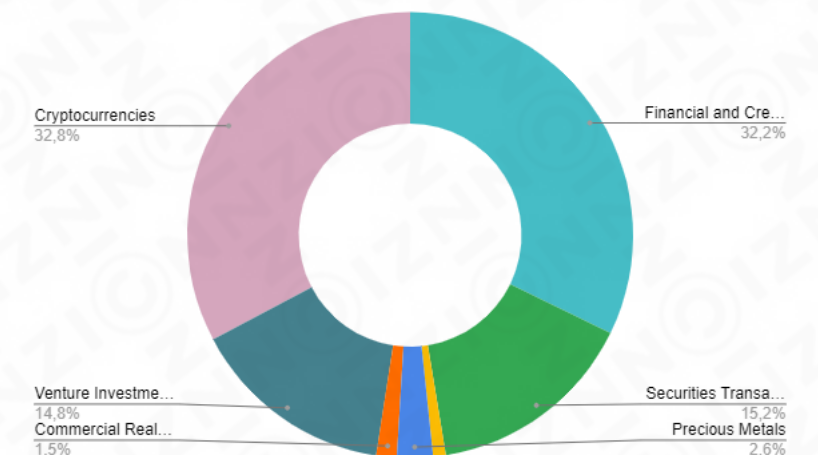
February 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	778 000	37,44%	708 600	39,34%	(69 400)
Securities Transactions	801 000	38,55%	675 300	37,49%	(125 700)
Cash and Settlement Services	17 000	0,82%	15 900	0,88%	(1 100)
Precious Metals	60 000	2,89%	58 600	3,25%	(1 400)
Commercial Real Estate	32 000	1,54%	24 800	1,38%	(7 200)
Venture Investments	390 000	18,77%	318 200	17,66%	(71 800)
Cryptocurrencies	0	0,00%	0	0,00%	0
Total	2 078 000	100,00%	1 801 400	100,00%	(276 600)



March 2020

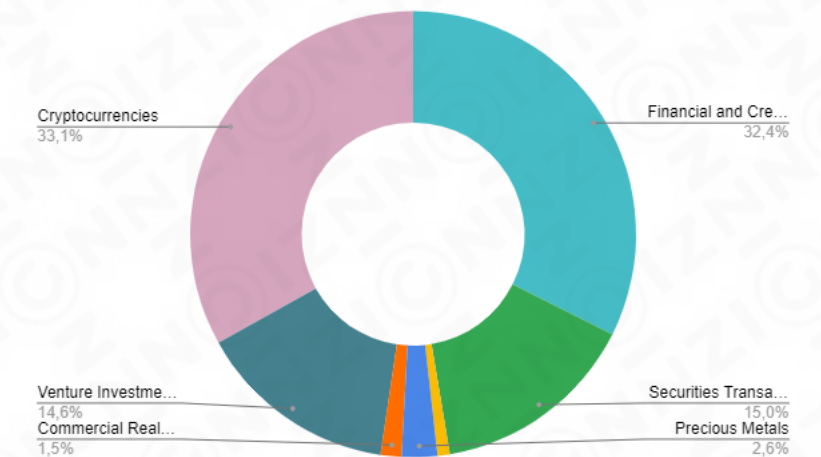
Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	843 000	35,20%	576 800	32,23%	(266 200)
Securities Transactions	928 000	38,75%	272 200	15,21%	(655 800)
Cash and Settlement Services	18 000	0,75%	16 500	0,92%	(1 500)
Precious Metals	64 000	2,67%	46 500	2,60%	(17 500)
Commercial Real Estate	35 000	1,46%	26 300	1,47%	(8 700)
Venture Investments	507 000	21,17%	265 200	14,82%	(241 800)
Cryptocurrencies	0	0,00%	586 100	32,75%	586 100
Total	2 395 000	100,00%	1 789 600	100,00%	(605 400)



Planned/actually distribution of the financial flows

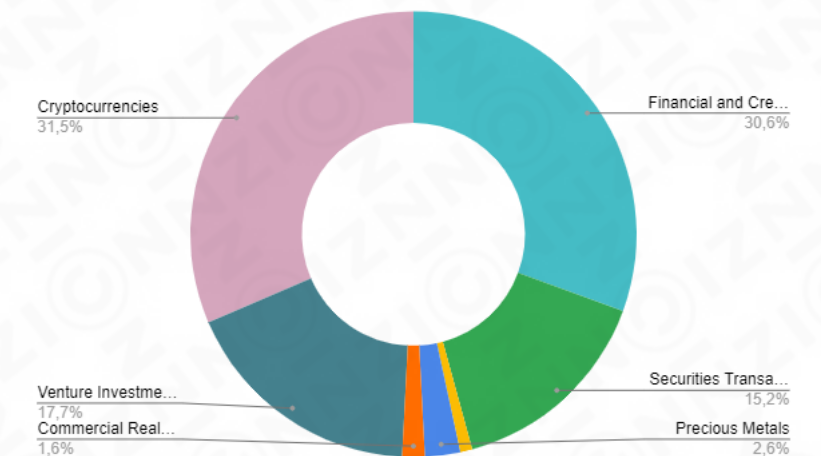
April 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	617 000	31,07%	585 600	32,41%	(31 400)
Securities Transactions	310 000	15,61%	270 200	14,95%	(39 800)
Cash and Settlement Services	17 000	0,86%	16 300	0,90%	(700)
Precious Metals	50 000	2,52%	46 400	2,57%	(3 600)
Commercial Real Estate	29 000	1,46%	27 200	1,51%	(1 800)
Venture Investments	318 000	16,01%	263 100	14,56%	(54 900)
Cryptocurrencies	645 000	32,48%	598 200	33,10%	(46 800)
Total	1 986 000	100,00%	1 807 000	100,00%	(179 000)



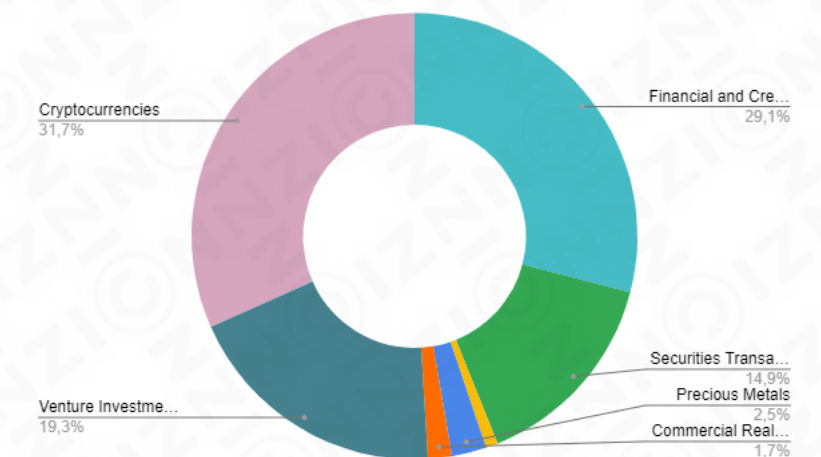
May 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	660 000	29,88%	598 300	30,60%	(61 700)
Securities Transactions	353 000	15,98%	296 500	15,16%	(56 500)
Cash and Settlement Services	18 000	0,81%	17 100	0,87%	(900)
Precious Metals	54 000	2,44%	50 200	2,57%	(3 800)
Commercial Real Estate	32 000	1,45%	31 400	1,61%	(600)
Venture Investments	382 000	17,29%	346 700	17,73%	(35 300)
Cryptocurrencies	710 000	32,14%	615 100	31,46%	(94 900)
Total	2 209 000	100,00%	1 955 300	100,00%	(253 700)



June 2020

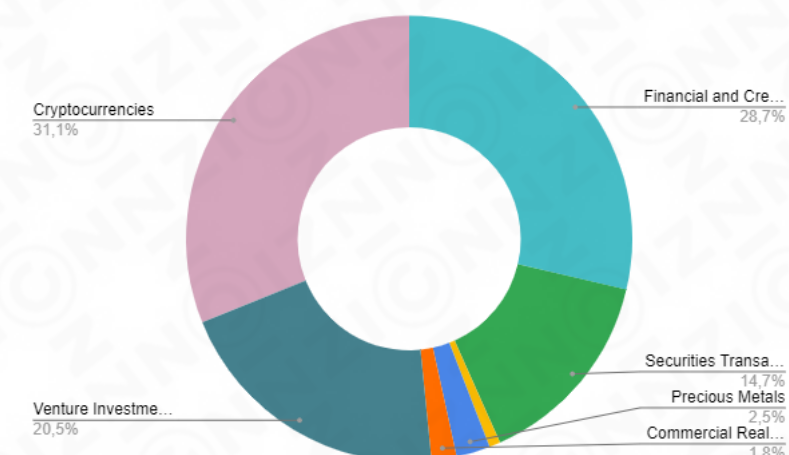
Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	706 000	28,71%	624 800	29,05%	(81 200)
Securities Transactions	402 000	16,35%	320 100	14,88%	(81 900)
Cash and Settlement Services	19 000	0,77%	18 200	0,85%	(800)
Precious Metals	58 000	2,36%	54 400	2,53%	(3 600)
Commercial Real Estate	35 000	1,42%	37 400	1,74%	2 400
Venture Investments	458 000	18,63%	415 000	19,30%	(43 000)
Cryptocurrencies	781 000	31,76%	680 700	31,65%	(100 300)
Total	2 459 000	100,00%	2 150 600	100,00%	(308 400)



Planned/actually distribution of the financial flows

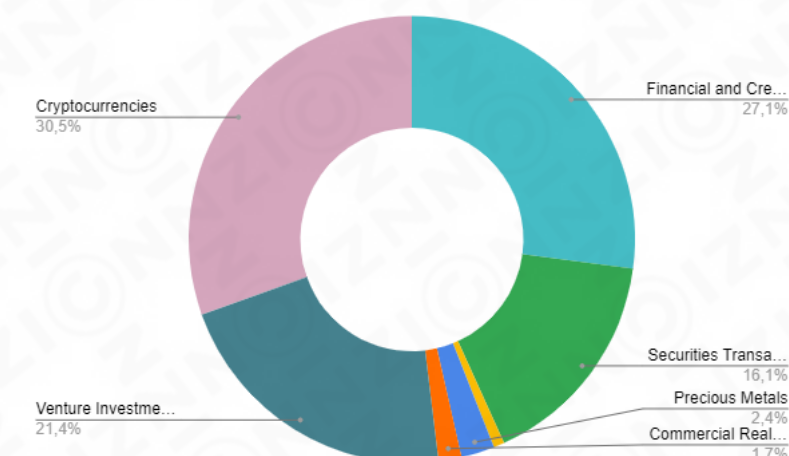
July 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	662 000	28,38%	678 400	28,66%	16 400
Securities Transactions	349 000	14,96%	347 200	14,67%	(1 800)
Cash and Settlement Services	19 000	0,81%	18 900	0,80%	(100)
Precious Metals	58 000	2,49%	58 100	2,45%	100
Commercial Real Estate	42 000	1,80%	42 900	1,81%	900
Venture Investments	475 000	20,36%	485 200	20,50%	10 200
Cryptocurrencies	728 000	31,20%	736 000	31,10%	8 000
Total	2 333 000	100,00%	2 366 700	100,00%	33 700



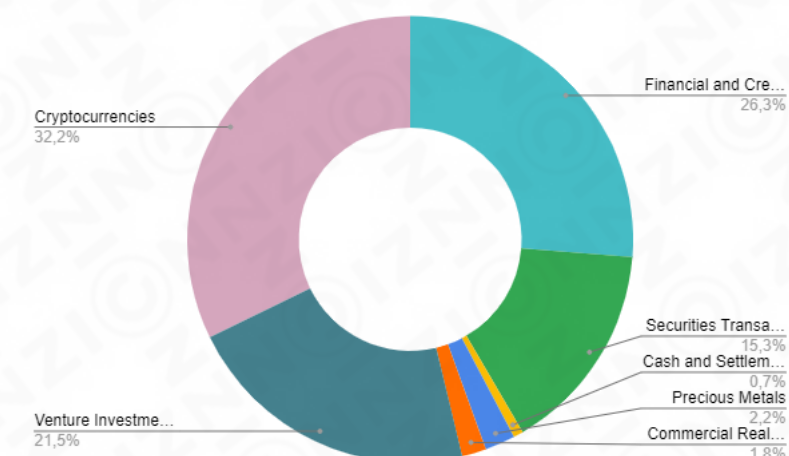
August 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	702 000	27,70%	708 000	27,08%	6 000
Securities Transactions	380 000	15,00%	421 600	16,13%	41 600
Cash and Settlement Services	20 000	0,79%	20 700	0,79%	700
Precious Metals	62 000	2,45%	63 100	2,41%	1 100
Commercial Real Estate	47 000	1,85%	44 030	1,68%	(2 970)
Venture Investments	544 000	21,47%	560 500	21,44%	16 500
Cryptocurrencies	779 000	30,74%	796 400	30,46%	17 400
Total	2 534 000	100,00%	2 614 330	100,00%	80 330



September 2020

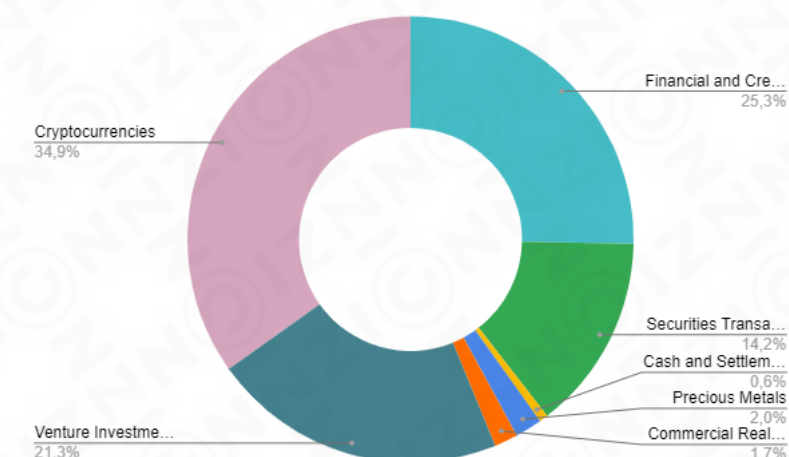
Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	744 000	27,02%	775 500	26,27%	31 500
Securities Transactions	414 000	15,03%	452 400	15,32%	38 400
Cash and Settlement Services	21 000	0,76%	21 000	0,71%	0
Precious Metals	66 000	2,40%	64 600	2,19%	(1 400)
Commercial Real Estate	52 000	1,89%	51 700	1,75%	(300)
Venture Investments	623 000	22,62%	635 300	21,52%	12 300
Cryptocurrencies	834 000	30,28%	951 800	32,24%	117 800
Total	2 754 000	100,00%	2 952 300	100,00%	198 300



Planned/actually distribution of the financial flows

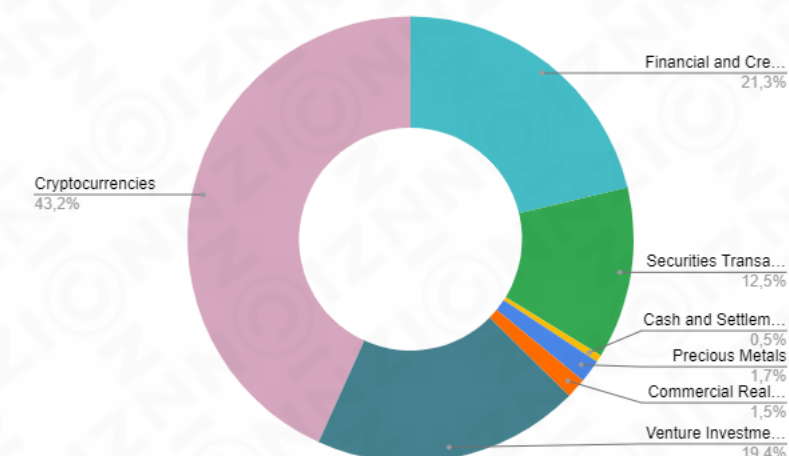
October 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	789 000	26,34%	880 700	25,31%	91 700
Securities Transactions	451 000	15,05%	494 100	14,20%	43 100
Cash and Settlement Services	22 000	0,73%	21 500	0,62%	(500)
Precious Metals	71 000	2,37%	68 300	1,96%	(2 700)
Commercial Real Estate	58 000	1,94%	59 300	1,70%	1 300
Venture Investments	713 000	23,80%	742 200	21,33%	29 200
Cryptocurrencies	892 000	29,77%	1 212 900	34,86%	320 900
Total	2 996 000	100,00%	3 479 000	100,00%	483 000



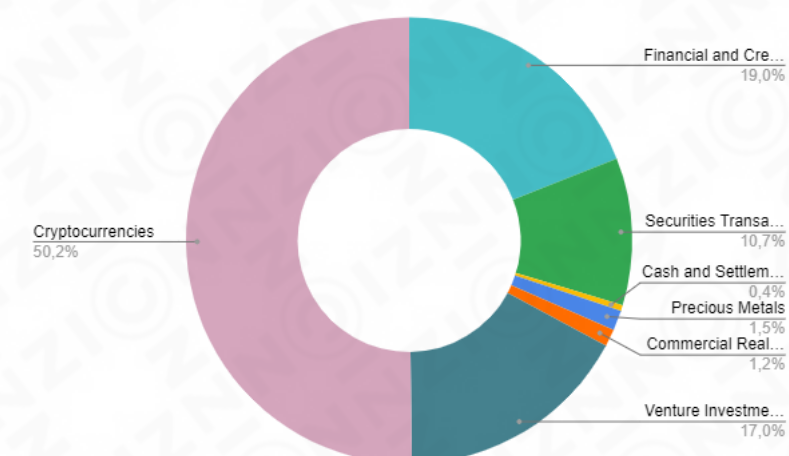
November 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	836 000	25,64%	925 200	21,27%	89 200
Securities Transactions	492 000	15,09%	542 300	12,47%	50 300
Cash and Settlement Services	23 000	0,71%	22 500	0,52%	(500)
Precious Metals	76 000	2,33%	74 100	1,70%	(1 900)
Commercial Real Estate	64 000	1,96%	63 200	1,45%	(800)
Venture Investments	816 000	25,02%	841 500	19,35%	25 500
Cryptocurrencies	954 000	29,25%	1 880 700	43,24%	926 700
Total	3 261 000	100,00%	4 349 500	100,00%	1 088 500



December 2020

Directions	Planned		Actually		Difference
	USD	%	USD	%	
Financial and Credit Activity	886 000	24,94%	1 064 100	19,03%	178 100
Securities Transactions	536 000	15,09%	596 800	10,67%	60 800
Cash and Settlement Services	24 000	0,68%	22 800	0,41%	(1 200)
Precious Metals	81 000	2,28%	82 200	1,47%	1 200
Commercial Real Estate	71 000	2,00%	68 500	1,23%	(2 500)
Venture Investments	934 000	26,29%	951 000	17,01%	17 000
Cryptocurrencies	1 021 000	28,74%	2 806 100	50,19%	1 785 100
Total	3 553 000	100,00%	5 591 500	100,00%	2 038 500





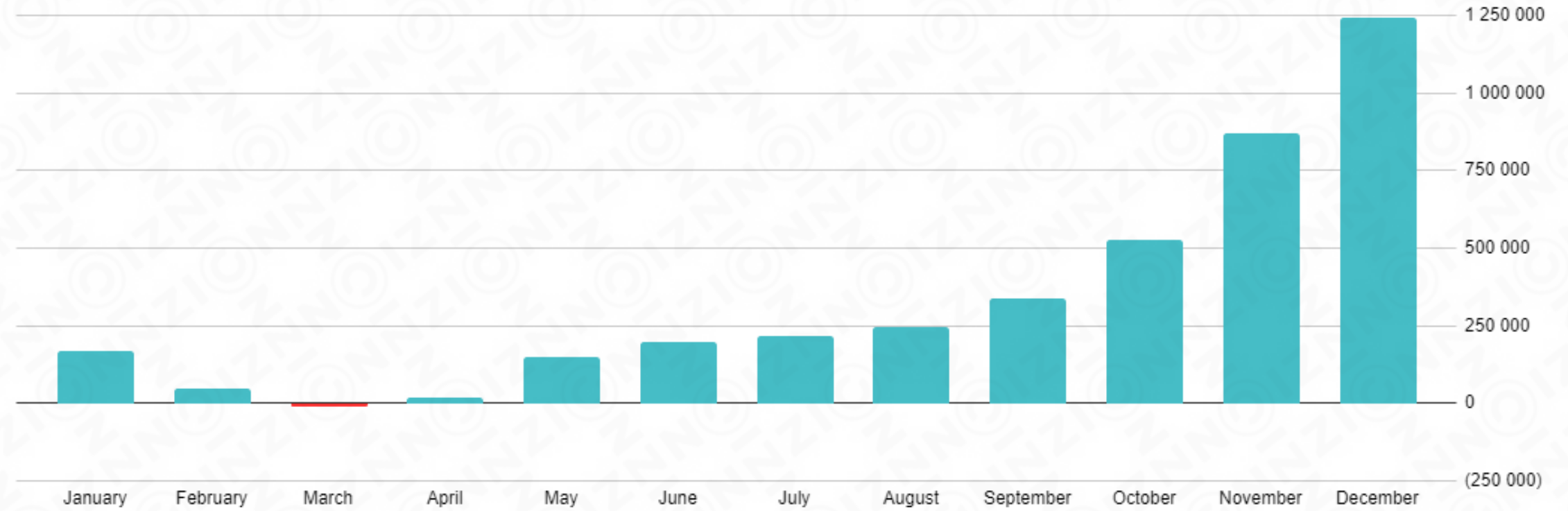
Profit from activities

Month	Profit		Financial and Credit Activity	Securities Transactions	Cash and Settlement Services	Precious Metals	Commercial Real Estate	Venture Investments	Cryptocurrencies	Total
January	Profit	USD	50 400,00	67 500,00	700,00	900,00	(2 900,00)	53 000,00	0,00	169 600,00
		%	7,07%	10,17%	4,52%	1,69%	-12,29%	18,66%	0,00%	9,68%
	Share	%	29,22%	39,13%	0,41%	0,52%	0,00%	30,72%	0,00%	100,00%
February	Profit	USD	(3 900,00)	11 300,00	400,00	5 500,00	1 200,00	34 200,00	0,00	48 700,00
		%	-0,55%	1,67%	2,52%	9,39%	4,84%	10,75%	0,00%	2,70%
	Share	%	0,00%	21,48%	0,76%	10,46%	2,28%	65,02%	0,00%	100,00%
March	Profit	USD	(131 800,00)	(403 100,00)	600,00	(12 100,00)	1 500,00	(53 000,00)	586 100,00	(11 800,00)
		%	-22,85%	-148,09%	3,64%	-26,02%	5,70%	-19,98%	100,00%	-0,66%
	Share	%	0,00%	0,00%	0,10%	0,00%	0,26%	0,00%	99,64%	100,00%
April	Profit	USD	8 800,00	(2 000,00)	(200,00)	(100,00)	900,00	(2 100,00)	12 100,00	17 400,00
		%	1,50%	-0,74%	-1,23%	-0,22%	3,31%	-0,80%	2,02%	0,96%
	Share	%	40,37%	0,00%	0,00%	0,00%	4,13%	0,00%	55,50%	100,00%
May	Profit	USD	12 700,00	26 300,00	800,00	3 800,00	4 200,00	83 600,00	16 900,00	148 300,00
		%	2,12%	8,87%	4,68%	7,57%	13,38%	24,11%	2,75%	7,58%
	Share	%	8,56%	17,73%	0,54%	2,56%	2,83%	56,37%	11,40%	100,00%
June	Profit	USD	26 500,00	23 600,00	1 100,00	4 200,00	6 000,00	68 300,00	65 600,00	195 300,00
		%	4,24%	7,37%	6,04%	7,72%	16,04%	16,46%	9,64%	9,08%
	Share	%	13,57%	12,08%	0,56%	2,15%	3,07%	34,97%	33,59%	100,00%
July	Profit	USD	53 600,00	27 100,00	700,00	3 700,00	5 500,00	70 200,00	55 300,00	216 100,00
		%	7,90%	7,81%	3,70%	6,37%	12,82%	14,47%	7,51%	9,13%
	Share	%	24,80%	12,54%	0,32%	1,71%	2,55%	32,48%	25,59%	100,00%
August	Profit	USD	29 600,00	74 400,00	1 800,00	5 000,00	1 130,00	75 300,00	60 400,00	247 630,00
		%	4,18%	17,65%	8,70%	7,92%	2,57%	13,43%	7,58%	9,47%
	Share	%	11,95%	30,04%	0,73%	2,02%	0,46%	30,41%	24,39%	100,00%
September	Profit	USD	67 500,00	30 800,00	300,00	1 500,00	7 670,00	74 800,00	155 400,00	337 970,00
		%	8,70%	6,81%	1,43%	2,32%	14,84%	11,77%	16,33%	11,45%
	Share	%	19,97%	9,11%	0,09%	0,44%	2,27%	22,13%	45,98%	100,00%
October	Profit	USD	105 200,00	41 700,00	500,00	3 700,00	7 600,00	106 900,00	261 100,00	526 700,00
		%	11,95%	8,44%	2,33%	5,42%	12,82%	14,40%	21,53%	15,14%
	Share	%	19,97%	7,92%	0,09%	0,70%	1,44%	20,30%	49,57%	100,00%
November	Profit	USD	44 500,00	48 200,00	1 000,00	5 800,00	3 900,00	99 300,00	667 800,00	870 500,00
		%	4,81%	8,89%	4,44%	7,83%	6,17%	11,80%	35,51%	20,01%
	Share	%	5,11%	5,54%	0,11%	0,67%	0,45%	11,41%	76,71%	100,00%
December	Profit	USD	138 900,00	54 500,00	300,00	8 100,00	5 300,00	109 500,00	925 400,00	1 242 000,00
		%	13,05%	9,13%	1,32%	9,85%	7,74%	11,51%	32,98%	22,21%
	Share	%	11,18%	4,39%	0,02%	0,65%	0,43%	8,82%	74,51%	100,00%
Total	Profit	USD	402 000,00	300,00	8 000,00	30 000,00	42 000,00	720 000,00	2 806 100,00	4 008 400,00
		%	60,72%	0,05%	54,05%	57,47%	158,49%	311,69%	478,77%	253,16%
	Share	%	10,03%	0,01%	0,20%	0,75%	1,05%	17,96%	70,01%	100,00%

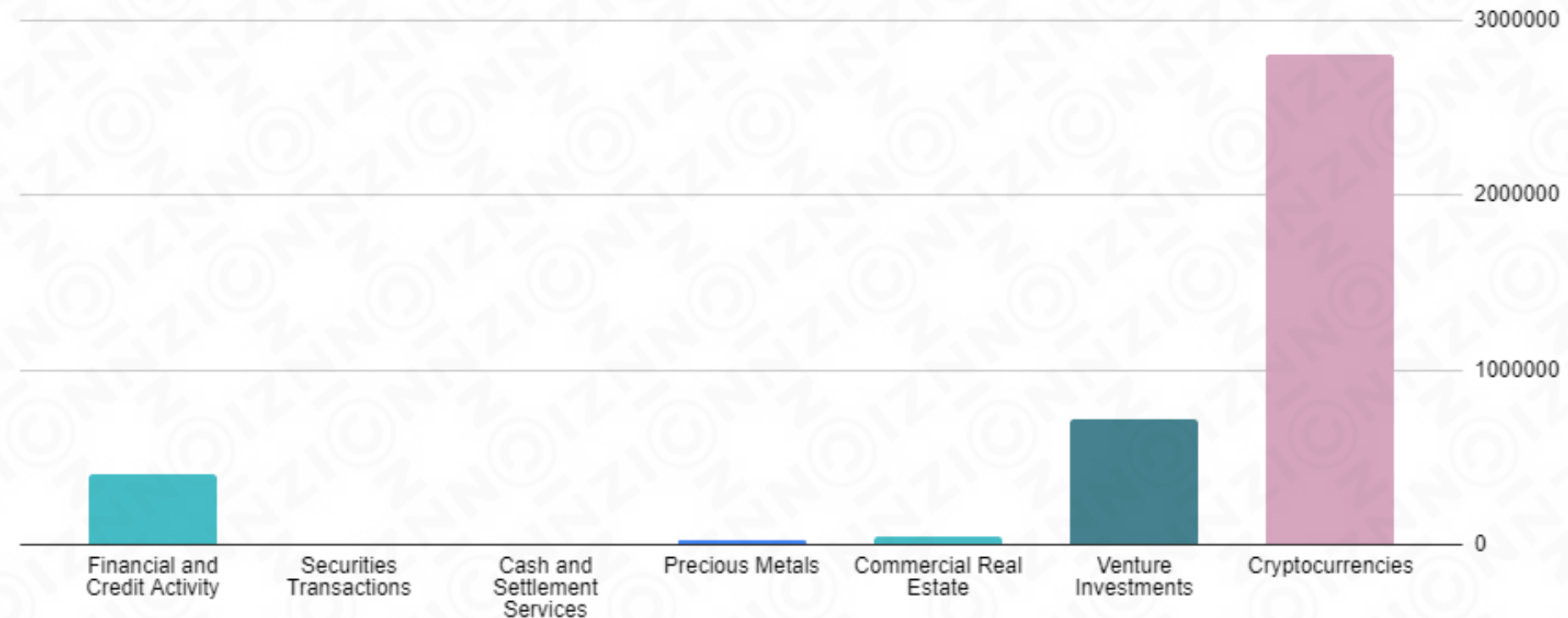
Annual
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Monthly Profit



Profit from activities



Annual financial report
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