

CrystalsNord Technology	Est. period	Est. period	Est. period	Est. period	Est. period
Accounting period	2017	2018	2019	2020	2021
Length of accounting period in months	12	12	12	12	12
Last month of accounting period	December	December	December	December	December
Cash Flow = Отчет о движении денежных средств					
Cash incomes from sales	0	23 875	178 668	414 540	716 256
Change in received advance (payments)	0	0	0	0	0
Cash from sales	0	23 875	178 668	414 540	716 256
Direct/variable costs	0	5 172	32 904	108 648	187 704
Fixed expenses	11 858	10 058	8 258	8 258	8 258
Change in inventories	0	573	2 135	13 519	11 806
Change in accounts payable	0	0	0	0	0
Change in interest-bearing investments	0	0	0	0	0
Change in adjusting entries for assets and other receivables	0	0	0	0	0
Change in adjusting entries for liabilities and other liabilities	0	0	0	0	0
Operational rest	-11 858	8 073	135 372	284 115	508 488
Incomes from shares and investments	0	0	0	0	0
Financial yields (interests etc.)	0	0	0	0	0
Financing costs (interests etc.)	0	0	0	0	0
Taxes	0	0	0	0	0
Dividends	0	0	0	0	0
Extraordinary incomes	0	0	0	0	0
Extraordinary expenses	0	0	0	0	0
Financial rest	-11 858	8 073	135 372	284 115	508 488
Investments in fixed assets	8 142	16 400	0	0	0
Investment rest	-20 000	-8 327	135 372	284 115	508 488
Change of borrowed capital with interest	0	0	0	0	0
Increase of share capital	0	0	0	0	0
Increase of share issue premiums	20 000	15 000	0	0	0
Change of convertible bonds and subordinated loans	0	0	0	0	0
Change in cash	0	6 673	135 372	284 115	508 488
Cash at the end of period	0	6 673	142 045	426 160	934 648
Long-term loans with interest bearing	0	0	0	0	0
Subordinated loans/convertible bonds	0	0	0	0	0
Share capital from founders/owners	0	0	0	0	0
Share issue premium from founders/owners	20 000	15 000	0	0	0
Share capital from investors	0	0	0	0	0
Share issue premium from investors	0	0	0	0	0
Convertible bonds from investors	0	0	0	0	0
Installments of share capital from investors	0	0	0	0	0
Start-up (incubation) subsidy from TE-keskus	0	0	0	0	0
Other subsidies from TE-keskus	0	0	0	0	0
Innovation service and other subsidies from Tekes	0	0	0	0	0
Subsidies for young innovative companies from Tekes	0	0	0	0	0
Product development subsidies from Tekes	0	0	0	0	0
Product development loans from Tekes	0	0	0	0	0
Installments of Tekes loans	0	0	0	0	0
Micro loan from Finnvera	0	0	0	0	0
Installments of Finnvera micro loan	0	0	0	0	0
Loans from banks	0	0	0	0	0
Installments of bank loans	0	0	0	0	0
Subordinated loans	0	0	0	0	0
Installments of subordinated loans	0	0	0	0	0
Other loans	0	0	0	0	0
Installments of other loans	0	0	0	0	0
Public financing	0	0	0	0	0
Private financing	20 000	15 000	0	0	0
Financing profit (net profit + depreciations), if positive		8 897	138 658	299 866	524 146