

Eevia Health Oy
FINANCIAL STATEMENT
1.1.-31.12.2018

Eevia Health Oy
Y-code: 2825194-4
Domicile: Seinäjoki

INCOME STATEMENT	1.1.-31.12.2018	1.4.-31.12.2017
TURNOVER	1 321 080,88	561 277,57
Changes in inventories Finished goods and WIP	4 883,59	99 782,34
Manufacturing for enterprise'e own use	0,00	38 000,00
Other income	45 500,00	0,00
Raw materials and services		
Raw materials and goods		
Purchases during the year	-838 450,71	-416 727,27
Changes in inventory	-39 630,71	73 252,66
External services	-180 067,82	-9 021,25
<i>Raw Materials and services total</i>	<u>-1 058 149,24</u>	<u>-352 495,86</u>
Staff expenses		
Wages and salaries	-417 944,77	-277 442,80
Pension costs	-85 759,31	-59 861,45
Other personnel expenses	-11 816,92	-9 639,09
<i>Staff expenses total</i>	<u>-515 521,00</u>	<u>-346 943,34</u>
Depreciation		
Depreciation	-148 697,12	-10 195,90
<i>Depreciation total</i>	<u>-148 697,12</u>	<u>-10 195,90</u>
Other operating expenses	-461 849,95	-466 352,57
OPERATING PROFIT (LOSS)	<u>-812 752,84</u>	<u>-476 927,76</u>
Financial income and expenses		
Other interest and financial income	0,00	14,34
Interest and other financial expenses	-22 067,79	-3 453,38
<i>Financial income and expenses total</i>	<u>-22 067,79</u>	<u>-3 439,04</u>
PROFIT (LOSS) BEFORE EXTRAORDINARY ITEMS	<u>-834 820,63</u>	<u>-480 366,80</u>
PROFIT (LOSS) FOR THE FINANCIAL YEAR	<u><u>-834 820,63</u></u>	<u><u>-480 366,80</u></u>

BALANCE SHEET	Assets	31.12.2018	31.12.2017
NON-CURRENT ASSETS			
Intangible Assets			
Development expenditure		181 894,25	205 787,97
<i>Summary of Intangible Assets</i>		<u>181 894,25</u>	<u>205 787,97</u>
Tangible Assets			
Machines and equipment		315 321,63	3 950,85
Advance payments and construction in progress		0,00	140 059,18
<i>Summary of Tangible Assets</i>		<u>315 321,63</u>	<u>144 010,03</u>
SUMMARY OF NON-CURRENT ASSETS		497 215,88	349 798,00
CURRENT ASSETS			
Inventories			
Raw materials and consumables		69 744,66	109 375,37
Work in progress		6 025,59	50 896,27
Finished Goods		168 064,47	118 310,20
Prepayments		12,00	0,00
<i>Summary of Inventories</i>		<u>243 846,72</u>	<u>278 581,84</u>
Long-term Debtors			
Other receivables		30 774,70	5 238,40
<i>Summary of Long-term Debtors</i>		<u>30 774,70</u>	<u>5 238,40</u>
Short-term Debtors			
Accounts Receivable		68 123,83	93 809,45
Loan receivables		0,00	1 797,70
Other receivables		8 803,79	26 265,12
Accruals		4 533,12	14 820,43
<i>Summary of Short-term Debtors</i>		<u>81 460,74</u>	<u>136 692,70</u>
Cash and cash equivalents		108 993,74	26 341,48
SUMMARY OF CURRENT ASSETS		465 075,90	446 854,42
Summary of Assets		<u>962 291,78</u>	<u>796 652,42</u>

BALANCE SHEET	Equity and liabilities	31.12.2018	31.12.2017
EQUITY			
Share capital		10 000,00	10 000,00
Reserve for invested non-restricted equity		1 525 572,36	840 000,00
Retained earnings/loss		-480 366,80	0,00
Profit / Loss for the financial year		-834 820,63	-480 366,80
SUMMARY OF SHAREHOLDERS EQUITY		<u>220 384,93</u>	<u>369 633,20</u>
LIABILITIES			
Short-term liabilities			
Advances received		44 748,62	0,00
Accounts payables		417 914,18	163 283,40
Liabilities to the same group		210 118,26	175 262,23
Other liabilities		11 226,96	30 375,24
Accruals		57 898,83	58 098,35
<i>Summary of Short-term liabilities</i>		<u>741 906,85</u>	<u>427 019,22</u>
SUMMARY OF LIABILITIES		<u>741 906,85</u>	<u>427 019,22</u>
Summary of equity and liabilities		<u>962 291,78</u>	<u>796 652,42</u>