

# Key Numbers

Numbers	Q1 FY21	Q2 FY21	Q3 FY21	Q4 FY21	FY20	FY21
<b>Balance Sheet</b>						
Net Worth	926	944	950	952	922	952
Debt	387	397	562	782	257	782
<b>Income Statement</b>						
Interest Income & Income from Investments	31	34	39	44	96	148
Sale of Services	0	0	0	4	8	4
Other operating revenue	0	0	0	1	1	1
<b>Total Income (A)</b>	<b>31</b>	<b>35</b>	<b>39</b>	<b>49</b>	<b>105</b>	<b>153</b>
<b>Expenses</b>						
Finance Costs	7	10	12	16	14	45
Employee Benefits Expenses	11	11	11	13	47	45
Depreciation, amortization and impairment	3	3	3	3	7	12
Provision for loan loss	1	4	6	9	10	20
Other expenses	5	5	5	5	23	20
<b>Total Expenses (B)</b>	<b>27</b>	<b>32</b>	<b>36</b>	<b>46</b>	<b>102</b>	<b>141</b>
<b>Profit Before Tax (C) = (A-B)</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>12</b>
Tax Expenses (D)	0	-14	-3	1	-16	-17
<b>Profit After Tax (E) = (C-D)</b>	<b>4</b>	<b>17</b>	<b>6</b>	<b>2</b>	<b>20</b>	<b>29</b>