

## Gateway Scandinavia

### Annual Balance Sheet FY2017-2021

Assets	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
<b>Current Assets</b>						
Cash	600 000 kr	1 001 727 kr	2 803 941 kr	4 777 038 kr	6 444 643 kr	8 252 637 kr
Accounts Receivable		383 750 kr	579 583 kr	740 625 kr	975 833 kr	1 111 458 kr
Inventory		0 kr				
Other Current Assets						
<b>Total Current Assets</b>	<b>600 000 kr</b>	<b>1 385 477 kr</b>	<b>3 383 525 kr</b>	<b>5 517 663 kr</b>	<b>7 420 476 kr</b>	<b>9 364 095 kr</b>
<b>Fixed Assets</b>						
Equipment & Furniture	0 kr	45 000 kr	39 000 kr	33 000 kr	27 000 kr	21 000 kr
Intangible Assets	0 kr	150 000 kr	150 000 kr	150 000 kr	200 000 kr	200 000 kr
Other Fixed Assets 1	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr
Other Fixed Assets 2	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr
Other Fixed Assets 3	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr
<b>Total Fixed Assets</b>	<b>0 kr</b>	<b>195 000 kr</b>	<b>189 000 kr</b>	<b>183 000 kr</b>	<b>227 000 kr</b>	<b>221 000 kr</b>
<b>Total Assets</b>	<b>600 000 kr</b>	<b>1 580 477 kr</b>	<b>3 572 525 kr</b>	<b>5 700 663 kr</b>	<b>7 647 476 kr</b>	<b>9 585 095 kr</b>
<b>Liabilities and Owner's Equity</b>						
<b>Liabilities</b>						
Accounts Payable		0 kr				
Debt	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr
<b>Total Liabilities</b>	<b>0 kr</b>	<b>0 kr</b>	<b>0 kr</b>	<b>0 kr</b>	<b>0 kr</b>	<b>0 kr</b>
<b>Owner's Equity</b>						
Common Stock	600 000 kr	600 000 kr	600 000 kr	600 000 kr	600 000 kr	600 000 kr
Retained Earnings (Losses)	0 kr	680 477 kr	2 072 525 kr	3 000 663 kr	2 547 476 kr	1 485 095 kr
Dividends Dispersed	0 kr	300 000 kr	900 000 kr	2 100 000 kr	4 500 000 kr	7 500 000 kr
<b>Total Owner's Equity</b>	<b>600 000 kr</b>	<b>1 580 477 kr</b>	<b>3 572 525 kr</b>	<b>5 700 663 kr</b>	<b>7 647 476 kr</b>	<b>9 585 095 kr</b>
<b>Total Liabilities &amp; Owner's Equity</b>	<b>600 000 kr</b>	<b>1 580 477 kr</b>	<b>3 572 525 kr</b>	<b>5 700 663 kr</b>	<b>7 647 476 kr</b>	<b>9 585 095 kr</b>