

## Family Larsson-Statkevich

		Market value	Private share	Note
<b>Ownership companies</b>	Direct ownership			
Tiny River AB	100%			
ZeroWatt AB	100%			
E24 Finance AB	6.10%			Controles 79.5% via companies
GlobeCon d.o.o.	100%			
Tiny River OU	100%			
Tiny River S.L	100%			
Hallonbacken Produktion AB	0%			Controles 51% via Tiny River AB, the company are planned to be sold Q2 2021
<b>Tangible assets</b>				
Villa, Jägmästaren 26, Täby, Sweden	50%	1 300 000 €	650 000 €	Total mortgage 318 000 EUR
Apartment, Radarvägen 10-1603, Täby, Sweden	25%	320 000 €	80 000 €	No mortgage
Apartment, Grizodubovoj street 5-79, Minsk, Belarus	100%	40 000 €	40 000 €	Rented out, no mortgage
Maravillosa SY, Hanse 545	0%	250 000 €	- €	100% owned via GlobeCon d.o.o.
Cars and motorbikes	100%	30 000 €	30 000 €	
<b>Loans</b>				
Villa, Jägmästaren 26, Täby, Sweden	50% -	320 000 € -	160 000 €	
<b>Deposits</b>				
Banks	100%	31 900 €	31 900 €	
Tiny River AB	100%	225 000 €	225 000 €	
ZeroWatt Group AB	100%	47 750 €	47 750 €	
Tiny River OU	100%	34 000 €	34 000 €	
GlobeCon d.o.o	100%	22 000 €	22 000 €	
<b>Total</b>			<b>1 000 650 €</b>	
<i>Tax effect at sell of properties</i>		<i>approx.</i>	- 91 000 €	