

Key performance indicators of electronic money institutions

(31 December 2017; EUR thousands, audited data)

Seq. No	Electronic money institution and code	Indebtedness to natural and legal persons for outstanding electronic money and provided payment services	Total liabilities	Average outstanding electronic money	Total turnover of payment transactions not related to electronic money performed over the past 12 months	Income related to the issue of electronic money and/or provision of payment services	Total income	Own funds requirement (not applicable to electronic money institutions holding a licence for restricted activity)	Calculated own funds (not applicable to electronic money institutions holding a licence for restricted activity)
1	ANTIGRAVITY PAYMENT SYSTEMS 302552395	39	208	9	0	7	37	—	—
2	<i>Argentum mobile</i> 304285884	0	2	0	0	0	0	350	368
3	Bitė Lietuva 110688998	0	306,827	0	3,425	313	176,362	—	—
4	BLENDER LITHUANIA 304230261	61	995	48	395	0	127	350	295 ¹
5	<i>deVere E-Money</i> 304469514	2,169	3,450	1,829	8,648	100	100	350	257 ²
6	Elektroninių mokėjimų agentūra 136031358	1,392	1,489	0	75,857	322	322	350	326 ²
7	Elektroninių pinigų bitė 304473256	0	0	0	0	0	0	—	—
8	<i>GlobalNetInt</i> 304604766 ³	—	—	—	—	—	—	—	—
9	<i>Glocash Payment</i> 304596376	0	8	0	0	0	0	350	707
10	<i>IBS Lithuania</i> 304310405	0	45	0	0	0	0	350	1,083
11	<i>Instarem</i> 304548794	0	20	0	0	0	0	350	367
12	<i>International Fintech</i> 304409766	0	31	0	0	0	12	350	393
13	Lietuvos paštas 121215587	137	47,659	216	787,128	8,290	71,770	885	20,059
14	<i>MisterTango</i> 303262295	13,053	15,091	3,300	76,057	117	582	350	496
15	Mobilūs mokėjimai 304431143	0	171	0	0	0	0	—	—
16	Mokėjimo terminalų sistemos 302455836	563	681	0	10,956	422	512	350	382
17	<i>Mokilizingas</i> 124926897	0	43,777	0	0	0	8,399	350	6,753
18	<i>NEO Finance</i> 303225546	500	1,545	574	0	9	479	350	435
19	<i>NexPay</i> 304708124 ³	0	0	0	0	0	0	350	350
20	<i>Paydoo Payments</i> 303227757	0	4	0	0	0	9	350	341 ¹
21	<i>Paysera LT</i> 300060819	84,259	89,045	65,107	2,477,608	4,878	5,509	1,423	2,357
22	<i>PanPay Europe</i> 304516316 ³	—	—	—	—	—	—	—	—
23	<i>Perlo paslaugos</i> 301169732	29,509	34,392	23,741	476,216	5,178	6,855	768	1,536
24	<i>Pervesk</i> 304186270	18,590	18,737	18,590	91,142	1,037	1,037	413	1,263
25	<i>Seven Seas Europe</i> 304632897 ³	—	—	—	—	—	—	—	—
26	TELE2 111471645	722	51,178	0	4,769	544	201,958	—	—
27	Telia Lietuva 121215434	0	261,747	0	4,200	363	372,072	—	—
28	TRUSTCOM FINANCIAL 304521377 ³	—	—	—	—	—	—	—	—
29	<i>Via Payments</i> 304531663	0	126	0	0	0	0	350	459
	Total	150,994	877,228	113,414	4,016,401	21,580	846,142	8,739	38,227

¹ The institution took a decision to cover the resulting losses after the reporting date

² The institution took the decision to increase its authorised capital after the reporting date

³ The institution has not commenced operation yet