

## BALANCE SHEET

(consolidated)

| <b>ASSETS</b>               | 30.09.2023        | 31.12.2022        |
|-----------------------------|-------------------|-------------------|
| <b>Current assets</b>       |                   |                   |
| Cash                        | 3 906 559         | 3 337 669         |
| Receivables and prepayments | 23 147 418        | 24 450 437        |
| Inventories                 | 65 111            | 63 582            |
| <b>TOTAL CURRENT ASSETS</b> | <b>27 119 088</b> | <b>27 851 688</b> |
| <b>Fixed assets</b>         |                   |                   |
| Financial investments       | 627 222           | 610 825           |
| Receivables and prepayments | 50 028 754        | 37 239 758        |
| Tangible fixed assets       | 526 578           | 424 366           |
| Intangible assets           | 834 140           | 702 650           |
| <b>TOTAL FIXED ASSETS</b>   | <b>52 016 694</b> | <b>38 977 599</b> |
| <b>TOTAL ASSETS</b>         | <b>79 135 782</b> | <b>66 829 287</b> |

## LIABILITIES AND OWNER`S EQUITY

| LIABILITIES                          | 30.09.2023        | 31.12.2022        |
|--------------------------------------|-------------------|-------------------|
| <b>Current liabilities</b>           |                   |                   |
| Loan liabilities                     | 2 647 257         | 5 875 714         |
| Payables and prepayments             | 16 471 727        | 8 646 468         |
| Short-term provisions                | 0                 | 32 500            |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>19 118 984</b> | <b>14 554 682</b> |
| <b>Non-current liabilities</b>       |                   |                   |
| Loan liabilities                     | 27 897 011        | 23 418 078        |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>27 897 011</b> | <b>23 418 078</b> |
| <b>TOTAL LIABILITIES</b>             | <b>47 015 995</b> | <b>37 972 760</b> |
| <b>EQUITY</b>                        |                   |                   |
| Issued capital                       | 7 300 000         | 5 700 000         |
| Agio                                 | 65 829            | 65 829            |
| Unrealized exchange differences      | 118 751           | 116 413           |
| Retained earnings (loss)             | 21 630 856        | 19 144 365        |
| Annual period profit (loss)          | 3 004 351         | 3 829 920         |
| <b>TOTAL LONG-TERM LIABILITIES</b>   | <b>32 119 787</b> | <b>28 856 527</b> |
| <b>TOTAL LIABILITIES</b>             | <b>79 135 782</b> | <b>66 829 287</b> |

## INCOME STATEMENTS

|   | 3Q2023           | 2022              |
|---|------------------|-------------------|
| Interest revenue                            | 11 582 975       | 15 110 956        |
| Interest expenses                           | -1 687 300       | -1 953 077        |
| <b>NET INTEREST PROFIT (LOSS)</b>           | <b>9 895 675</b> | <b>13 157 879</b> |
| Other sales revenue                         | 8 331 045        | 5 982 117         |
| Other sales expenses                        | -2 337 593       | -2 306 951        |
| <b>NET OTHER SALES PROFIT (LOSS)</b>        | <b>5 993 452</b> | <b>3 675 166</b>  |
| Other financial income and expenses         | 96 244           | 59 071            |
| Other income                                | 229 117          | 224 646           |
| Other operating expense                     | -6 598 725       | -8 225 524        |
| Employment expense                          | -5 849 718       | -4 382 152        |
| Depreciation and impairment of fixed assets | -265 730         | -268 129          |
| Other expense                               | -20 194          | -34 098           |
| <b>Profit (loss) before tax</b>             | <b>3 480 121</b> | <b>4 206 859</b>  |
| Income tax                                  | -475 770         | -376 939          |
| <b>Annual period profit (loss)</b>          | <b>3 004 351</b> | <b>3 829 920</b>  |