

BALANCE SHEET

(consolidated)

ASSETS	30.06.2024	31.12.2023
Current assets		
Cash	1 085 882	2 688 121
Receivables and prepayments	16 282 277	42 726 581
Inventories	0	63 435
TOTAL CURRENT ASSETS	17 368 159	45 478 137
Fixed assets		
Financial investments	458 000	609 722
Receivables and prepayments	56 280 089	40 300 400
Tangible fixed assets	403 317	542 133
Intangible assets	0	2 214 729
TOTAL FIXED ASSETS	57 141 406	43 666 984
TOTAL ASSETS	74 509 565	89 145 121

LIABILITIES AND OWNER`S EQUITY

LIABILITIES	30.06.2024	31.12.2023
Current liabilities		
Loan liabilities	5 091 225	5 733 226
Payables and prepayments	2 077 366	22 588 063
Short-term provisions	0	34 000
TOTAL CURRENT LIABILITIES	7 168 591	28 355 289
Non-current liabilities		
Loan liabilities	35 426 310	27 241 967
TOTAL NON-CURRENT LIABILITIES	35 426 310	27 241 967
TOTAL LIABILITIES	42 594 901	55 597 256
EQUITY		
Issued capital	7 300 000	7 300 000
Agio	65 829	65 829
Unrealized exchange differences	163 435	77 571
Retained earnings (loss)	21 587 843	21 370 856
Annual period profit (loss)	2 797 557	4 733 609
TOTAL LONG-TERM LIABILITIES	31 914 664	33 547 865
TOTAL LIABILITIES	74 509 565	89 145 121

INCOME STATEMENTS

	2Q2024	2023
Interest revenue	8 853 538	15 607 859
Interest expenses	-1 553 231	-2 362 001
NET INTEREST PROFIT (LOSS)	7 300 307	13 245 858
Other sales revenue	1 879 873	12 172 375
Other sales expenses	-542 732	-3 824 023
NET OTHER SALES PROFIT (LOSS)	1 337 141	8 348 352
Other financial income and expenses	366	201 531
Other income	206 997	386 363
Other operating expense	-4 124 393	-9 489 143
Employment expense	-1 591 729	-6 995 931
Depreciation and impairment of fixed assets	-5 619	-290 886
Other expense	-26 236	-57 219
Profit (loss) before tax	3 096 834	5 348 925
Income tax	-299 277	-615 316
Annual period profit (loss)	2 797 557	4 733 609