

BALANCE SHEET

(consolidated)

ASSETS	31.03.2024	31.12.2023
Current assets		
Cash	8 786 902	2 688 120
Receivables and prepayments	41 781 118	42 715 060
Inventories	67 263	63 435
TOTAL CURRENT ASSETS	50 635 283	45 466 615
Fixed assets		
Financial investments	609 722	609 722
Receivables and prepayments	47 293 174	40 300 400
Tangible fixed assets	545 595	542 134
Intangible assets	2 490 584	2 214 729
TOTAL FIXED ASSETS	50 939 075	43 666 985
TOTAL ASSETS	101 574 358	89 133 600

LIABILITIES AND OWNER'S EQUITY

LIABILITIES	31.03.2024	31.12.2023
Current liabilities		
Loan liabilities	5 645 962	5 733 226
Payables and prepayments	28 997 060	22 343 173
Short-term provisions	34 000	34 000
TOTAL CURRENT LIABILITIES	34 677 022	28 110 399
Non-current liabilities		
Loan liabilities	31 894 754	27 485 100
TOTAL NON-CURRENT LIABILITIES	31 894 754	27 485 100
TOTAL LIABILITIES	66 571 776	55 595 499
EQUITY		
Issued capital	7 300 000	7 300 000
Agio	65 829	65 829
Unrealized exchange differences	163 435	135 248
Retained earnings (loss)	25 757 454	21 386 060
Annual period profit (loss)	1 715 864	4 650 964
TOTAL LONG-TERM LIABILITIES	35 002 582	33 538 101
TOTAL LIABILITIES	101 574 358	89 133 600

INCOME STATEMENTS

	1Q2024	2023
Interest revenue	4 281 926	15 607 859
Interest expenses	-739 112	-2 434 883
NET INTEREST PROFIT (LOSS)	3 542 814	13 172 976
Other sales revenue	4 420 622	12 157 470
Other sales expenses	-1 300 776	-3 809 119
NET OTHER SALES PROFIT (LOSS)	3 119 846	8 348 351
Other financial income and expenses	75 613	201 526
Other income	97 828	365 275
Other operating expense	-2 551 329	-9 477 863
Employment expense	-2 347 369	-6 995 931
Depreciation and impairment of fixed assets	-100 031	-290 885
Other expense	-9 858	-57 169
Profit (loss) before tax	1 827 514	5 266 280
Income tax	-111 650	-615 316
Annual period profit (loss)	1 715 864	4 650 964