

## BALANCE SHEET

(consolidated)

<b>ASSETS</b>	31.03.2024	31.12.2023
<b>Current assets</b>		
Cash	8 786 902	2 688 120
Receivables and prepayments	41 781 118	42 715 060
Inventories	67 263	63 435
<b>TOTAL CURRENT ASSETS</b>	<b>50 635 283</b>	<b>45 466 615</b>
<b>Fixed assets</b>		
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
<b>TOTAL FIXED ASSETS</b>	<b>50 939 075</b>	<b>43 666 985</b>
<b>TOTAL ASSETS</b>	<b>101 574 358</b>	<b>89 133 600</b>

## LIABILITIES AND OWNER'S EQUITY

LIABILITIES	31.03.2024	31.12.2023
<b>Current liabilities</b>		
Loan liabilities	5 645 962	5 733 226
Payables and prepayments	28 997 060	22 343 173
Short-term provisions	34 000	34 000
<b>TOTAL CURRENT LIABILITIES</b>	<b>34 677 022</b>	<b>28 110 399</b>
<b>Non-current liabilities</b>		
Loan liabilities	31 894 754	27 485 100
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>31 894 754</b>	<b>27 485 100</b>
<b>TOTAL LIABILITIES</b>	<b>66 571 776</b>	<b>55 595 499</b>
<b>EQUITY</b>		
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
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>35 002 582</b>	<b>33 538 101</b>
<b>TOTAL LIABILITIES</b>	<b>101 574 358</b>	<b>89 133 600</b>

## INCOME STATEMENTS

	1Q2024	2023
Interest revenue	4 281 926	15 607 859
Interest expenses	-739 112	-2 434 883
<b>NET INTEREST PROFIT (LOSS)</b>	<b>3 542 814</b>	<b>13 172 976</b>
Other sales revenue	4 420 622	12 157 470
Other sales expenses	-1 300 776	-3 809 119
<b>NET OTHER SALES PROFIT (LOSS)</b>	<b>3 119 846</b>	<b>8 348 351</b>
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
<b>Profit (loss) before tax</b>	<b>1 827 514</b>	<b>5 266 280</b>
Income tax	-111 650	-615 316
<b>Annual period profit (loss)</b>	<b>1 715 864</b>	<b>4 650 964</b>