

BALANCE SHEET

(consolidated)

ASSETS	30.09.2024	31.12.2023
Current assets		
Cash	1 175 691	2 688 121
Receivables and prepayments	9 676 594	42 726 581
Inventories	0	63 435
TOTAL CURRENT ASSETS	10 852 285	45 478 137
Fixed assets		
Financial investments	458 000	609 722
Receivables and prepayments	65 995 167	40 300 400
Tangible fixed assets	400 508	542 133
Intangible assets	0	2 214 729
TOTAL FIXED ASSETS	66 853 675	43 666 984
TOTAL ASSETS	77 705 960	89 145 121

LIABILITIES AND OWNER`S EQUITY

LIABILITIES	30.09.2024	31.12.2023
Current liabilities		
Loan liabilities	3 666 447	5 733 226
Payables and prepayments	2 871 972	22 588 063
Short-term provisions	0	34 000
TOTAL CURRENT LIABILITIES	6 538 419	28 355 289
Non-current liabilities		
Loan liabilities	38 434 511	27 241 967
TOTAL NON-CURRENT LIABILITIES	38 434 511	27 241 967
TOTAL LIABILITIES	44 972 930	55 597 256
EQUITY		
Issued capital	7 300 000	7 300 000
Agio	65 829	65 829
Unrealized exchange differences	0	77 571
Retained earnings (loss)	21 490 284	21 370 856
Annual period profit (loss)	3 876 917	4 733 609
TOTAL LONG-TERM LIABILITIES	32 733 030	33 547 865
TOTAL LIABILITIES	77 705 960	89 145 121

INCOME STATEMENTS

	3Q2024	2023
Interest revenue	13 792 070	15 607 859
Interest expenses	-2 440 520	-2 362 001
NET INTEREST PROFIT (LOSS)	11 351 550	13 245 858
Other sales revenue	2 898 925	12 172 375
Other sales expenses	-814 112	-3 824 023
NET OTHER SALES PROFIT (LOSS)	2 084 813	8 348 352
Other financial income and expenses	-18 465	201 531
Other income	310 975	386 363
Other operating expense	-6 966 950	-9 489 143
Employment expense	-2 404 490	-6 995 931
Depreciation and impairment of fixed assets	-8 429	-290 886
Other expense	-2 528	-57 219
Profit (loss) before tax	4 346 476	5 348 925
Income tax	-469 559	-615 316
Annual period profit (loss)	3 876 917	4 733 609