

## BALANCE SHEET

(consolidated)

<b>ASSETS</b>	31.03.2025	31.12.2024
<b>Current assets</b>		
Cash	2 882 816	705 942
Receivables and prepayments	26 488 012	30 379 301
Inventories	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>29 370 828</b>	<b>31 085 243</b>
<b>Fixed assets</b>		
Financial investments	458 000	458 000
Receivables and prepayments	58 101 253	50 278 696
Tangible fixed assets	394 191	397 698
Intangible assets	0	0
<b>TOTAL FIXED ASSETS</b>	<b>58 953 444</b>	<b>51 134 394</b>
<b>TOTAL ASSETS</b>	<b>88 324 272</b>	<b>82 219 637</b>

## LIABILITIES AND OWNER'S EQUITY

LIABILITIES	31.03.2025	31.12.2024
<b>Current liabilities</b>		
Loan liabilities	8 667 532	6 235 872
Payables and prepayments	2 068 154	1 956 146
Short-term provisions	36 000	36 000
<b>TOTAL CURRENT LIABILITIES</b>	<b>10 771 686</b>	<b>8 228 018</b>
<b>Non-current liabilities</b>		
Loan liabilities	43 044 704	40 415 105
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>43 044 704</b>	<b>40 415 105</b>
<b>TOTAL LIABILITIES</b>	<b>53 816 390</b>	<b>48 643 123</b>
<b>EQUITY</b>		
Issued capital	7 300 000	7 300 000
Statutory capital reserve	65 829	65 829
Unrealized exchange differences	74 748	74 996
Retained profit (loss) of the previous periods	25 875 689	20 970 283
Profit (loss) for the reporting period	1 191 616	5 165 406
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>34 507 882</b>	<b>33 576 514</b>
<b>TOTAL LIABILITIES</b>	<b>88 324 272</b>	<b>82 219 637</b>

## INCOME STATEMENTS

	1Q2025	2024
Interest revenue	5 033 366	18 822 877
Interest expenses	-1 063 971	-3 413 550
<b>NET INTEREST PROFIT (LOSS)</b>	<b>3 969 395</b>	<b>15 409 327</b>
Other sales revenue	1 076 705	3 972 389
Other sales expenses	-276 413	-1 083 198
<b>NET OTHER SALES PROFIT (LOSS)</b>	<b>800 292</b>	<b>2 889 191</b>
Other financial income and expenses	1 941	-18 060
Other income	102 291	399 536
Other operating expense	-2 680 618	-9 540 131
Employment expense	-843 050	-3 266 311
Depreciation and impairment of fixed assets	-3 374	-11 238
Other expense	-1 113	-9 443
<b>Profit (loss) before tax</b>	<b>1 345 764</b>	<b>5 852 871</b>
Income tax	-154 148	-687 465
<b>Annual period profit (loss)</b>	<b>1 191 616</b>	<b>5 165 406</b>