

BALANCE SHEET

(consolidated)

ASSETS

30.09.2025

31.12.2024

Current assets

Cash	1 459 795	705 942
Receivables and prepayments	13 195 230	29 984 002
Inventories	0	0

TOTAL CURRENT ASSETS

14 655 025

30 689 944

Fixed assets

Financial investments	458 000	458 000
Receivables and prepayments	77 664 419	50 277 859
Tangible fixed assets	388 696	397 698
Intangible assets	0	0

TOTAL FIXED ASSETS

78 511 115

51 133 557

TOTAL ASSETS

93 166 140

81 823 501

LIABILITIES AND OWNER'S EQUITY

LIABILITIES	30.09.2025	31.12.2024
Current liabilities		
Loan liabilities	7 238 496	9 675 872
Payables and prepayments	2 287 158	1 968 346
Short-term provisions	0	36 000
TOTAL CURRENT LIABILITIES	9 525 654	11 680 218
Non-current liabilities		
Loan liabilities	47 614 337	36 775 105
TOTAL NON-CURRENT LIABILITIES	47 614 337	36 775 105
TOTAL LIABILITIES	57 139 991	48 455 323
EQUITY		
Issued capital	7 300 000	7 300 000
Statutory capital reserve	65 829	65 829
Unrealized exchange differences	0	0
Retained profit (loss) of the previous periods	24 261 550	20 970 283
Profit (loss) for the reporting period	4 398 770	5 032 066
TOTAL LONG-TERM LIABILITIES	36 026 149	33 368 178
TOTAL LIABILITIES	93 166 140	81 823 501

INCOME STATEMENTS

	2025 9 months	2024
Interest revenue	15 578 577	18 827 757
Interest expenses	-3 431 181	-3 413 550
NET INTEREST PROFIT (LOSS)	12 147 396	15 414 207
Other sales revenue	3 492 951	3 967 243
Other sales expenses	-827 722	-1 078 765
NET OTHER SALES PROFIT (LOSS)	2 665 229	2 888 478
Other financial income and expenses	115 448	1 499
Other income	340 711	414 182
Other operating expense	-7 821 921	-9 681 318
Employment expense	-2 419 833	-3 271 012
Depreciation and impairment of fixed assets	-8 870	-11 238
Other expense	-5 392	-33 933
Profit (loss) before tax	5 012 768	5 720 865
Income tax	-613 998	-688 799
Annual period profit (loss)	4 398 770	5 032 066