

BALANCE SHEET

(consolidated)

ASSETS	31.03.2026	31.12.2025
Current assets		
Cash	984 520	686 564
Receivables and prepayments	30 278 372	36 814 476
Inventories	0	0
TOTAL CURRENT ASSETS	31 262 892	37 501 040
Fixed assets		
Financial investments	458 000	458 000
Receivables and prepayments	66 923 077	56 761 248
Tangible fixed assets	383 199	385 947
Intangible assets	0	0
TOTAL FIXED ASSETS	67 764 276	57 605 195
TOTAL ASSETS	99 027 168	95 106 235

LIABILITIES AND OWNER'S EQUITY

LIABILITIES	31.03.2026	31.12.2025
Current liabilities		
Loan liabilities	5 922 388	5 783 117
Payables and prepayments	2 408 453	2 057 844
Short-term provisions	43 313	43 313
TOTAL CURRENT LIABILITIES	8 374 154	7 884 274
Non-current liabilities		
Loan liabilities	53 343 062	50 709 635
TOTAL NON-CURRENT LIABILITIES	53 343 062	50 709 635
TOTAL LIABILITIES	61 717 216	58 593 909
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	28 806 499	27 578 6100
Profit (loss) for the reporting period	1 137 625	5 567 887
TOTAL EQUITY	37 309 953	36 512 326
TOTAL LIABILITIES AND OWNER'S EQUITY	99 027 169	95 106 235

INCOME STATEMENTS

(consolidated)

	3. months 2026	2025
Interest revenue	5 249 554	20 918 449
Interest expenses	-1 229 720	-4 677 262
NET INTEREST PROFIT (LOSS)	4 019 834	16 241 187
Other sales revenue	1 373 413	4 675 540
Other sales expenses	-277 673	-1 111 428
NET OTHER SALES PROFIT (LOSS)	1 095 740	3 564 112
Other financial income and expenses	42 779	58 466
Other income	113 252	460 570
Other operating expense	-3 005 829	-10 536 520
Employment expense	-924 660	-3 302 516
Depreciation and impairment of fixed assets	-2 748	-11 619
Other expense	-1 556	-12 338
Profit (loss) before tax	1 336 812	6 461 342
Income tax	-199 187	-893 455
Annual period profit (loss)	1 137 625	5 567 887