

All amounts in EUR

AS Hipocredit, 40103793931

Elizabetes 65-11, Rīga, LV-1050

BALANCE SHEET

DECEMBER 2024

ASSETS

1. Cash	624,891
2.3 Investments in loans	17,151,914
3. Fixed assets	477
5. Other assets	56,678

TOTAL ASSETS 17,833,960

LIABILITIES

1. Share capital	500,000
2. Retained earnings	1,248,599
3. Current year profit or loss	546,813

TOTAL EQUITY 2,295,411

1.1 Bank loan	191,002
1.2 Intercompany short term loans	30,227
2.1 Other payables	545,317
2.2 Payable to investors	-
2.3 Salary and taxes payables	13,912

1. Short term Liabilities 780,458

2.1 Intercompany long term loans	3,695,000
1.2 Mintos Finance	7,531,604
1.1 Bank loan	3,531,487

TOTAL LIABILITIES 15,538,549

TOTAL LIABILITY + EQUITY 17,833,960

P&L

**YTD DECEMBER
2024**

Loan interest - on-balance loans	2,082,604
Loan issuance commissions	267,674

TOTAL REVENUE 2,350,278

Expenses related to staff	- 212,474
Amortization and Depreciation	- 9,796
General and Administrative Expenses Total	- 267,875
Interest Expenses	- 1,092,153
Fees	- 107,392
Income Tax	- 113,774

Net Income/Loss 546,813