

AS Hipocredit, 40103793931
 Elizabetes 65-11, Rīga, LV-1050

All amounts in EUR		December 2025
BALANCE SHEET		
ASSETS		
1. Cash		620,204
2.3 Investments in loans		15,836,860
3. Fixed assets		525,285
4. Intangible assets		4,054
5. Other assets		118,342
Assets		17,104,745
LIABILITIES		
1. Share capital		500,000
2. Retained earnings		1,795,412
3. Current year profit or loss		205,630
Equity		2,501,042
1.1 Bank loan		42,123
1.2 Intercompany short term loans		30,268
2.1 Other payables		4,018
2.3 Salary and taxes payables		14,585
1. Short term Liabilities		90,994
2.1 Intercompany long term loans		3,700,000
2.2 Mintos Finance		7,134,658
1.1 Bank loan		3,678,051
2.4 Other long term payables□		
2. Long-term liabilities		14,512,710
Liabilities		17,104,745

PROFIT OR LOSS STATEMENT	YTD December 2025
1.1. Interest income	1,843,655
1.2. Commissions loans	146,795
1. Commission and interest income (total)	1,990,450
2. Salary expenses	-179,494
3. Deprecation and amortisation	-909
4. Admin expenses (total)	-296,945
5 Other expenses	-481
6 Other income	0
7. Interest and similar expenses	-1,084,320
8. Interest and similar income	0
9. Mintos fee	-113,275
10. Corporate income tax	-109,397
NET PROFIT/(LOSS)	205,630