SIA EXTRA CREDIT

OPERATIONAL FINANCIAL STATEMENT

FOR YEAR 2025.

Profit or loss statement for the period from 1 January 2025 to 31 December 2025

	2025 EUR	2024 EUR
Net operating sales	21 056 233	19 739 435
Operating expenses	(3 688 299)	(2 815 210)
Gross profit	**17 367 934**	**16 924 225**
Cost of sales	(3 598 262)	(2 524 632)
Administration costs	(154 659)	(280 951)
Other operating income	3 951	2 801
Other operating costs	(4 377 393)	(4 089 493)
Other interest income and similar income	1 352 932	-
Profit before corporate income tax	**10 594 503**	**10 031 950**
Corporate income tax for the reporting year	(1 411 039)	(1 004 899)
Profit after corporate income tax	**9 183 464**	**9 027 051**
Extraordinary dividends	-	(2 000 000)
Profit for the year	**9 183 464**	**7 027 051**

Balance sheet as of December 31, 2025

Non-current assets	**31.12.2025 EUR**	**31.12.2024 EUR**
Long-term investments		
Intangible assets		
Concessions, patents, licenses, trademarks and similar rights	95	95
Total intangible assets	**95**	**95**
Fixed assets		
Other fixed assets and inventory	9 517	7 648
Total fixed assets	**9 517**	**7 648**
Long-term financial investments		
Other loans and other long-term receivables (from related companies)	21 146 400	-
Total long-term financial investments	**21 146 400**	**-**
Total non-current assets	**21 156 012**	**7 743**
Current assets		
Debtors		
Loans and advances to customers	43 478 173	31 882 329
Debts of related companies	1 263 544	-
Other debtors	5 585 759	263 457
Next period expenses	64 873	62 802
Total debtors	**50 392 349**	**32 208 588**
Cash	333 752	372 621
Total current assets	**50 726 101**	**32 581 209**
Total assets	**71 882 113**	**32 588 952**

Balance sheet as of December 31, 2025

Equity and Liabilities	**31.12.2025 EUR**	**31.12.2024 EUR**
Equity		
Share capital	500 000	500 000
Retained earnings or losses:		
retained earnings or uncovered losses of previous years	9 932 105	9 405 054
retained earnings or loss for the reporting period	9 183 464	7 027 051
Total equity	**19 615 569**	**16 932 105**
Liabilities		
Non-current liabilities		
Accounts payable (to related parties)	25 641 000	9 335 000
Accounts payable	200 000	200 000
Total non-current liabilities	**25 841 000**	**9 535 000**
Current liabilities		
Loans and borrowings	18 153 436	4 874 185
Accounts payable (to related parties)	8 007 426	1 042 574
Accounts payable (to suppliers)	40 356	63 854
Taxes and mandatory state social insurance contributions	23 261	22 377
Other creditors	103 708	66 342
Unpaid dividends	-	-
Accrued liabilities	97 357	52 515
Total current liabilities	**26 425 544**	**6 121 847**
Total liabilities	**52 266 544**	**15 656 847**
Total equity and liabilities	**71 882 113**	**32 588 952**