

MONEFIT ESTONIA

Registration number 12449415

EUR, in thousands

BALANCE SHEET DATA	31.12.2025
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ASSETS

Cash	304
Claims in loan portfolio	79,588
Other assets	89

TOTAL ASSETS	79,981
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LIABILITIES

Borrowings	71,705
Other payables	102

TOTAL LIABILITIES	71,807
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EQUITY

Issued capital	3,000
Other equity reserves	300
Net result from previous periods	4,855
Net result from current period	19

TOTAL EQUITY	8,174
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TOTAL LIABILITIES and EQUITY	79,981
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P&L STATEMENT DATA	2025 Total
Portfolio income	20,570
Interest expenses	-8,861
Net interest income	11,709
Operating expenses	-912
Wages and salaries	0
Operating profit (-loss)	10,797
Loan impairment charges	-1,492
Transferpricing adjustment	-9,200
Depreciation of fixed assets	-17
Net profit (-loss)	88