

MONEFIT ESTONIA OÜ
registration number 12449415

EUR, in thousands

BALANCE SHEET DATA	31.12.2024
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ASSETS

Cash	35
Claims in loan portfolio	59,200
Other assets	41
TOTAL ASSETS	59,276

LIABILITIES

Borrowings	50,802
Other payables	315
TOTAL LIABILITIES	51,117

EQUITY

Issued capital	3,000
Other equity reserves	300
Net result from previous periods	4,747
Net result from current period	112
TOTAL EQUITY	8,159
TOTAL LIABILITIES and EQUITY	59,276

PGL STATEMENT DATA	2024 Total
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Portfolio income	17,081
Interest expenses	-6,105
Net interest income	10,976
Operating expenses	-836
Wages and salaries	0
Operating profit (-loss)	10,140
Loan impairment charges	-1,195
Transfer pricing adjustment	-8,808
Depreciation of fixed assets	-25
Net profit (-loss)	112