

# ID FINANCE

## BALANCE SHEET AS AT 30 SEPTEMBER 2024

(Thousands of euro)	30-09-2024
<b>ASSETS</b>	
Cash and cash equivalents	1,990
Loans due from customers	70,173
Loans to related parties	16,437
Prepaid Expenses	1,296
Property and equipment	729
Intangible assets	0
Deferred tax assets	9,490
Other financial assets	10,791
<b>Total Assets</b>	<b>110,906</b>
<b>LIABILITIES</b>	
Loans and borrowings	70,649
Current tax liability	182
Provisions	5,076
Other financial liabilities	4,471
<b>Total Liabilities</b>	<b>80,378</b>
<b>EQUITY</b>	
Share capital	60
Other shareholders contributions	3,000
Other reserves	12
Retained earnings from previous years	17,911
Profit/(Loss) for the year	9,545
<b>Total Equity</b>	<b>30,528</b>
<b>Total Liabilities and Equity</b>	<b>110,906</b>

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## INCOME STATEMENT as of 30.09.2024

30-09-2024

(Thousands of euro)

Interest and related Income	107,908
Net Impairment Losses	(65,116)
<b>Net Interest and related Revenue</b>	<b>42,792</b>
Marketing and issue Expenses	(15,405)
Administrative Expenses	(10,190)
Depreciation and Amortisation	(17)
<b>Operating Income/(Loss)</b>	<b>17,180</b>
Financial Interest Income	1,387
Financial Interest Expense	(5,897)
Net foreign currency Loss	(31)
Other Gain/(Loss)	102
<b>Profit/(Loss) before Income Tax</b>	<b>12,741</b>
Income Tax Expense	(3,196)
<b>Profit/(Loss) for the year</b>	<b><u>9,545</u></b>