

Mogo LLC

Registration number 404468688,

Registered address N10 Otar Chkheidze str., Vake District, 0160, Tbilisi, Georgia.

in EUR	31-12-24
ASSETS	
Property plant and Equipment	448,278
Investments in Subsidiaries	148,595
Accrued income from investments in I/C securities	57,703
Accounts Receivable - Non-Current - Principal Amount - Vehicle loans	13,567,794
Non-Current Assets	14,222,371
Accounts Receivable - Current	8,450,795
Fees paid and received upon loan disbursment - Vehicle loans	(234,889)
Fees paid and received upon loan disbursment - Longo	10
Fees paid and received upon loan disbursment - Installment	(127,912)
Impairment allowance - Vehicle loans	(2,373,382)
Inventory	13,917
AS mogo Bonds	3,000,000
Other Accounts Receivable	290,866
Current Tax Assets	988,230
Advances paid	10,900
Deferred expense	59,917
Cash	575,118
Current Assets	10,653,571
TOTAL ASSETS	24,875,942
EQUITY AND LIABILITIES	
Share capital	96,283
Current profit / (loss)	354,674
Accumulated profit / (loss)	21,440,615
Foreign currency translation reserve	1,744,419
Total Equity	23,635,991
Borrowings	301,625
Other non-current financial liabilities	254,047
Other current financial liabilities	158,379
Accounts Payable	25,482
Current Tax Liabilities	32,478
Accrued Liabilities / Expenses	234,051
Liabilities towards the employees	30,617
Deferred Revenue	118,764
Other payables	84,508
Total Liabilities	1,239,951
TOTAL EQUITY AND LIABILITIES	24,875,942
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in EUR	2024 YTD
Interest and similar income	10,010,251
Income/Loss from Long term Rent	1,213
Interest income	7,087,952
Issuance commissions	741,929
Early repayment fee income	119,813
Other commission income	522,048
Penalties earned	1,194,225
Debt collection exp. reimbursement	343,070
Interest expense/income	144,839
Extrenal Debt collection expense	246,592
Car dealership commissions - total	(279,741)
Customer car related expenses	(540,512)
Registration fee expense	(242,237)
GPS costs	(14,470)
Net interest income	9,324,722
Impairment - Provision for Doubtful Debt	(569,715)
Impairment - Bad Debt Written Off	(372,049)
Other impairments	(16,706)
Cession - Bad Debts - Written Off	(1,134,150)
Cession - Income	173,139
Profit after vehicle sale	1,037
Gross profit	7,406,278
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Selling expense	(257,719)
Administrative expense	(1,866,482)
Other operating expense	(1,248,685)
Other operating income	268,869
Interest payable and similar expense	(21,579)
Profit/(Loss) before Tax	4,280,681
Profit/(loss) before unrealized Forex	4,275,633
Net profit/(loss)	4,166,802
Reporting Net profit/(loss)	4,477,863