

Primero Finance OÜ

registration number 12401448

registered address at Meistri tn 14 Haabersti linnaosa, Tallinn Harju maakond 13517, Estonia.

in EUR	YTD 2024FY
Interest and similar income	3,748,781
Interest income	3,446,080
Issuance commissions	172,090
Other commission income	69,576
Penalties earned	19,150
Early repayment fee income	8,965
Debt collection exp. reimbursement	32,920
Interest expense/income	579,774
Extrenal Debt collection expense	(153,079)
Renti costs of vehicle sales	(2,707)
Car dealership commissions - total	(54,775)
Income from vehicle trade	(38,408)
GPS costs	(48)
Net interest income	4,079,537
Impairment - Provision for Doubtful Debt	(89,705)
Impairment - Bad Debt Written Off	(84,065)
Cession - Bad Debts - Written Off	(853,956)
Cession - Income	321,080
Profit after vehicle sale	54
Gross profit	3,372,945
Selling expense	(141,484)
Administrative expense	(1,623,178)
Other operating expense	(791,815)
Other operating income	38,375
Other interest receivable and similar income	213,776
Interest payable and similar expense	-
Profit/(Loss) before Tax	1,068,619
Witholding tax	(121,449)
Profit/(loss) before unrealized Forex	947,170
Net profit/(loss)	947,170
Reporting Net profit/(loss)	947,170

Eleving GROUP
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in EUR	31-12-24
ASSETS	
Intangible assets	600
Property, plant and Equipment	89,605
Loan to Related party	100,458,567
Accounts Receivable - Non-Current - Principal Amount - Vehicle loans	6,415,229
Accounts Receivable - Non-Current - Principal Amount - Cashloan Car	3,170,294
Accounts Receivable - Non-Current - Principal Amount - Legal loans	416,221
Non-Current Assets	110,550,516
Accounts Receivable - Current	4,294,689
Fees paid and received upon loan disbursment - Vehicle loans	- 64,572
Fees paid and received upon loan disbursment - Installment	27,526
Fees paid and received upon loan disbursment - Cashloan Car	- 52,747
Impairment allowance - Vehicle loans	- 1,110,413
Impairment allowance - Installment loans	- 9,598
Impairment allowance - Cashloan Car	- 624,464
Impairment allowance - legal	- 64,075
Inventory	23,813
Related party receivables	106,159
Other Accounts Receivable	90,233
Deferred expense	33,558
Cash	242,151
Current Assets	2,892,262
TOTAL ASSETS	113,442,777
EQUITY AND LIABILITIES	
Share capital	60,000
Current profit / (loss)	36,898
Accumulated profit / (loss)	15,856,692
Total Equity	15,953,589
Borrowings	96,963,072
Other current financial liabilities	72,544
Accounts Payable	35,753
Current Tax Liabilities	94,199
Accrued Liabilities / Expenses	142,694
Liabilities towards the employees	67,422
Deferred Revenue	36,191
Other payables	77,313
Total Liabilities	97,489,188
TOTAL EQUITY AND LIABILITIES	113,442,777