FINANCIAL STATEMENTS OF UAB MOMENT CREDIT AS AT 2026.03.31
(all amounts are in EUR)

Statement of financial position

	Notes	As at 31 March 2026	As at 31 December 2025
ASSETS			
Cash and cash equivalents		192 363	190 752
Loans granted and receivables		9 073 283	8 733 386
Prepayments		18 146	16 852
Prepaid income tax		-	-
Other assets and receivables from related parties		8 786 841	8 768 886
Deferred income tax asset		102	102
Intangible assets		1 356 826	1 351 571
Property, plant and equipement		40 239	42 259
Right-of-use assets		229 506	203 928
TOTAL ASSETS		**19 697 305**	**19 307 737**
EQUITY AND LIABILITIES			
Payables and liabilities			
Financial debts		13 172 680	12 913 880
Lease liability		201 640	182 482
Trade payables		104 910	93 786
Provisions		40 000	40 000
Other payables		317 921	359 571
Total payables and liabilities		**13 837 151**	**13 589 719**
Equity			
Share capital		5 050 002	5 050 002
Legal reserve		168 560	168 560
Retained earnings		641 592	499 456
Total equity		**5 860 154**	**5 718 018**
TOTAL EQUITY AND LIABILITIES		**19 697 305**	**19 307 737**

These financial statements are signed on behalf of the Company by:

General Manager	Viktoras Milkevičius	
Chief Financier	Karolina Lukšienė	

FINANCIAL STATEMENTS OF UAB MOMENT CREDIT AS AT 2026.03.31
(all amounts are in EUR)

Statement of comprehensive income

	Notes	As at 31 March 2026	As at 31 March 2025
Interest income		1 206 633	1 045 065
Interest (expenses)		(292 546)	(281 103)
Net interest income		**914 087**	**763 962**
(Impairment) of interest bearing assets or its reversals		(29 724)	(21 259)
Net interest income after impairment		**884 363**	**742 703**
Wages and bonuses		(277 704)	(220 916)
Advertising, marketing and representation		(19 475)	(30 941)
Tax and commission (expenses)		(91 507)	(99 784)
Rent, repairs and maintenance		(9 667)	(8 653)
Depreciation and amortization		(38 579)	(24 716)
Other (expenses)		(303 439)	(265 950)
Operating (expenses)		**(740 371)**	**(650 959)**
Income from financial activity		18 147	56 688
Other activity income (expenses)		(20 004)	(7 200)
Profit (loss) before income tax		**142 136**	**141 232**
Income tax		-	-
Net profit (loss)		**142 136**	**141 232**
Other comprehensive income (expenses), net of tax		**-**	**-**
Total comprehensive income (expenses), net of tax		**142 136**	**141 232**

These financial statements are signed on behalf of the Company by:

General Manager	Viktoras Milkevičius	
Chief Financier	Karolina Lukšienė	