

UAB "NORDECUM"
Reg.nr 302535232

Statement of financial position

ASSETS

	31.12.2024	31.12.2023
Current assets		
Cash	192 716	216 574
Receivables and prepayments	9 188 181	6 956 076
Total current assets	9 380 897	7 172 650
Non-current assets		
Financial investments	2 896	2 896
Receivables and prepayments	14 184 770	11 745 242
Tangible fixed assets	4 810	6 352
Total non-current assets	14 192 476	11 754 490
TOTAL ASSETS	23 573 373	18 927 140

LIABILITIES AND EQUITY

	31.12.2024	31.12.2023
LIABILITIES		
Current liabilities		
Loan liabilities	1 714 326	3 986 563
Payables and prepayments	783 920	734 305
Total current liabilities	2 498 246	4 720 868
Non-current liabilities		
Loan liabilities	16 123 396	9 913 302
Total non-current liabilities	16 123 396	9 913 302
TOTAL LIABILITIES	18 621 642	14 634 170
EQUITY		
Issued capital	477 840	477 840
Statutory capital reserve	47 784	47 784
Retained earnings (loss)	3 467 346	2 915 281
Annual period profit (loss)	958 761	852 065
Total equity	4 951 731	4 292 970
TOTAL LIABILITIES AND EQUITY	23 573 373	18 927 140

Income statements

	2024	2023
Interest revenue	4 153 757	3 704 807
Interest expenses	-1 377 884	-1 072 607
Net interest profit (loss)	2 775 873	2 632 200
Other sales revenue	2 702 332	2 052 606
Other sales expenses	-413 658	-357 449
Net other sales profit (loss)	2 288 674	1 695 157
Other financial income and expenses	0	0
Other income	91 671	53 306
Miscellaneous operating expense	-2 909 214	-2 451 673
Employment expense	-938 303	-764 702
Depreciation and impairment of fixed asse	-1 542	-1 542
Other expense	0	0
Profit (loss) before tax	1 307 159	1 162 747
Income tax	-348 398	-310 682
Annual period profit (loss)	958 761	852 065