

Placet Group OÜ
Reg.nr 11198910
Currency: EUR

Statement of financial position

ASSETS

	31.12.2024
Current assets	
Cash	295 050
Receivables and prepayments	4 867 672
Total current assets	5 162 722
Non-current assets	
Financial investments	1 085 840
Receivables and prepayments	52 304 780
Tangible fixed assets	392 888
Total non-current assets	53 783 508
TOTAL ASSETS	58 946 230

LIABILITIES AND EQUITY

	31.12.2024
LIABILITIES	
Current liabilities	
Loan liabilities	232 180
Payables and prepayments	1 195 912
Short-term provisions	0
Total current liabilities	1 428 092
Non-current liabilities	
Loan liabilities	28 581 075
Total non-current liabilities	28 581 075
TOTAL LIABILITIES	30 009 167
EQUITY	
Issued capital	7 300 000
Statutory capital reserve	65 829
Retained profit (loss) of the previous periods	16 892 977
Profit (loss) for the reporting period	4 678 257
Total equity	28 937 063
TOTAL LIABILITIES AND EQUITY	58 946 230

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Income statements

		2024
Interest revenue		14 687 879
Interest expenses		-2 051 737
Net interest income		12 636 142
Service fee income		1 257 760
Service fee expenses		-665 107
Net service fee income		592 653
Other financial income and expenses		1 499
Other income		467 293
Other operating expense		-6 769 414
Employment expense		-2 193 088
Depreciation and impairment of fixed assets		-9 696
Other expense		-9 443
<i>Financial income and expenses on the shares of subsidiaries</i>		300 000
<i>Other financial income and expenses</i>		0
Profit (loss) before tax		5 015 946
Income tax		-337 689
Annual period profit (loss)		4 678 257