

**VIZIAFINANCE SIA
2025 BALANCE SHEET,
PROFIT OR LOSS STATEMENT**

VIZIAFINANCE SIA REG. NO. 40003040217

LEGAL ADDRESS SKANSTES IELA 50A, RIGA, LV-1013, LATVIA

Profit or Loss Calculation for 2025

	2025	2024
	EUR	EUR
Net turnover	16,744,848	12,381,415
c) from other core activities	16,744,848	12,381,415
Interest payments and similar expenses	(2,319,774)	(1,638,068)
Credit loss expenses	(7,101,034)	(5,738,204)
Gross profit	7,324,040	5,005,143
Cost of sales	(694,993)	(441,031)
Administrative expenses	(471,024)	(534,591)
Other operating income	712	162,144
Other operating expenses	(200,044)	(146,174)
Profit or loss before corporate income tax	5,958,692	4,045,491
Corporate income tax	(1,191,738)	(809,148)
Profit or loss after corporate income tax calculation	4,766,953	3,236,343

Balance sheet as at 31 December 2025

Assets	31.12.2025	31.12.2024
	EUR	EUR
Long-term investments		
Intangible investments		
Other intangible investments	2,005	2,673
Total intangible investments:	2,005	2,673
Fixed assets		
Other fixed assets and inventory	0	0
Total fixed assets:	0	0
Long-term financial investments:		
Investments in related companies	20	0
Other loans and other long-term receivables	38,528,998	25,551,235
Total long-term financial investments:	38,529,018	25,551,235
Total long-term investments:	38,531,023	25,553,908
Current assets		
Accounts receivable	1,277,076	4,043,285
Other debtors	551,371	71
Prepaid expenses	59,316	-
Accounts receivable:	1,887,763	4,043,356
Cash:	371,558	342,546
Total current assets:	2,259,321	4,385,902
Total assets	40,790,344	29,939,810

Balance Sheet as of December 31 2025

Liabilities	31.12.2025	31.12.2024
	EUR	EUR
Equity		
Share capital (share capital)	569,148	569,148
Retained earnings:		
Retained earnings from previous years	9,847,582	6,611,239
Profit/(loss) for the reporting year	4,766,953	3,236,343
Total equity:	15,183,683	10,416,730
Creditors:		
Long-term creditors:		
Other borrowings	7,614,112	6,941,704
Debts to related companies	12,328,532	7,768,601
Total long-term debts to creditors:	19,942,644	14,710,305
Short-term creditors:		
Other borrowings	3,602,356	3,742,018
Accounts payable to suppliers and contractors	51,913	7,004
Debts to related companies	479,990	90,029
Taxes and mandatory state social insurance contributions	2,985	187
Corporate income tax liabilities	1,191,826	809,148
Other creditors	-	36,554
Accrued liabilities	334,947	127,835
Total short-term debts to creditors:	5,664,017	4,812,775
Total creditors:	25,606,661	19,523,080
Total liabilities	40,790,344	29,939,810