Eleving GROUP

AS “mogo rent”. Legal address: Skanstes street 52, Riga, LV-1013. Registration number 40203174147

in EUR	YTD Q3 2025
Interest and similar income	**630 573**
Income/Loss from Long term Rent	449 181
Income/Loss from TESLA	89 952
Income/Loss from Renti+	1 852
Interest income	343
Other commission income	42 341
Penalties earned	24 454
Debt collection exp. reimbursement	22 450
Interest expense/income	230 134
External Debt collection expense	(12 406)
Renti costs of vehicle sales	(26 677)
Other Intermediary Commissions	(331)
Income from vehicle trade	35 800
Car dealership commissions - total	(13 522)
GPS costs	(5 228)
Net interest income	**838 177**
Impairment - Provision for Doubtful Debt	(19 466)
Impairment - Bad Debt Written Off	(7 176)
Cession - Bad Debts - Written Off - vehicle loans	(23)
Profit/(loss) from vehicle trade and maintenance	108 208
Gross profit	**919 721**
	-
Selling expense	**(17 151)**
Administrative expense	**(263 863)**
Other operating expense	**(93 509)**
Other operating income	**1 829**
Profit/(Loss) before Tax	**547 026**
Corporate Income tax	(91)
Profit/(loss) before unrealized Forex	**546 935**
Unrealized Forex Gain/(Loss)	-
Net profit/(loss)	**546 935**
Exchange difference on translation to presentation currency	-
Reporting Net profit/(loss)	**546 935**

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BALANCE SHEET	30.09.2025
ASSETS	
Property, plant and Equipment	50 372
Intangible assets	10 000
Fixed assets - Vehicles (Renti AS)	395 245
Fixed assets - Vehicles (TESLA)	722 271
Fixed assets - Vehicles (Renti+)	21 347
Related Party Loans	3 517 607
Non-Current Assets	**4 716 842**
Accounts Receivable - Current	(61 080)
Fees paid and received upon loan disbursment - Renti	12 533
Other accrued income	42 661
Related party receivables	38
Inventory	301 019
Other Accounts Receivable	54 170
Advances paid	71
Deferred expense	6 571
Cash	24 140
Current Assets	**380 124**
Total Assets	**5 096 966**
EQUITY AND LIABILITIES	
Share capital	5 500 000
Current profit/(loss)	58 172
Accumulated profit/(loss)	(1 417 084)
Total Equity	**4 141 088**
Borrowings	761 180
Other non-current financial liabilities	4 547
Other current financial liabilities	27 527
Accounts Payable	5 936
Mintos Payable	6 148
Other payables	75
Related party payables	2 523
Advances received	11 184
Current Tax Liabilities	32 487
Accrued Liabilities / Expenses	64 915
Liabilities towards the employees	18 375
Deferred Revenue	20 982
Total Liabilities	**955 878**
Total Equity and Liabilities	**5 096 966**