

Placet Group OÜ

Registry code: 11198910

Legal address: Ahtri tn 6, Kesklinna linnaosa, Tallinn, Harju maakond, 10151, Estonia

Currency: EUR (€)

Unaudited Financial Statements for the Year Ended 31 December 2025

Statement of Financial Position (Balance Sheet)

Assets	31.12.2025 (€)	31.12.2024 (€)
Current assets		
Cash	446,501	295,050
Receivables and prepayments (current)	5,492,246	4,867,672
Total current assets	5,938,747	5,162,722
Non-current assets		
Financial investments	1,085,840	1,085,840
Receivables and prepayments (non-current)	63,812,219	52,304,780
Tangible fixed assets	383,192	392,888
Total non-current assets	65,281,251	53,783,508
TOTAL ASSETS	71,219,998	58,946,230

Liabilities and Equity**Liabilities****31.12.2025 (€)****31.12.2024 (€)****Current liabilities**

Loan liabilities	433,762	232,180
Payables and prepayments	1,665,984	1,195,912
Short-term provisions	43,313	0
Total current liabilities	2,143,059	1,428,092

Total non-current liabilities	37,147,399	28,581,075
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TOTAL LIABILITIES	39,290,458	30,009,167
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Issued capital	7,300,000	7,300,000
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Statutory capital reserve	65,829	65,829
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Retained profit	19,107,574	16,892,977
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(previous periods)

Profit for the reporting	5,456,137	4,678,257
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period

TOTAL EQUITY	31,929,540	28,937,063
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TOTAL LIABILITIES AND EQUITY	71,219,998	58,946,230
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Statement of financial position (income statement)

Description	31.12.2025 (€)	31.12.2024 (€)
Interest Revenue	16,665,931	14,687,879
Interest Expenses	-2,920,260	-2,051,737
Net Interest Income	13,745,671	12,636,142
Service Fee Income	1,560,225	1,257,760
Service Fee Expenses	-659,575	-665,107
Net Service Fee Income	900,650	592,653
Other Financial Income and	115,496	1,499
Other Income	563,194	467,293
Other Operating Expense	-7,248,557	-6,769,414
Employment Expense	-2,419,542	-2,193,088
Depreciation and Impairment	-9,696	-9,696
Financial Income on Subsidiary Shares	350,000	300,000
Profit Before Tax	5,984,923	5,015,946
Income Tax	-528,786	-337,689
Net Profit	5,456,137	4,678,257