

# BB Finance

## CONSOLIDATED INCOME STATEMENT

	2023 FY	Q1 2024	2024 YTD
<b>REVENUES</b>	<b>5 999 186</b>	<b>1 864 599</b>	<b>1 864 599</b>
Loan impairment costs	-1 572 619	-454 471	-454 471
Fee costs	-189 361	-52 035	-52 035
Marketing expenses	-345 832	-93 160	-93 160
Personnel expenses	-1 192 862	-278 774	-278 774
Other operating expenses	-519 462	-143 647	-143 647
Other income/expenses	17 426	6 876	6 876
<b>EBITDA</b>	<b>2 196 476</b>	<b>849 386</b>	<b>849 386</b>
Depreciation and amortization	-71 828	-18 714	-18 714
Other interest income	58 853	29 744	29 744
Interest expenses	-1 724 806	-548 698	-548 698
Income tax	-21 895	-3 256	-3 256
<b>NET PROFIT</b>	<b>436 800</b>	<b>308 463</b>	<b>308 463</b>

Unaudited

# BB Finance

## CONSOLIDATED BALANCE SHEET

	Q4 2023	Q1 2024
<b>Assets</b>		
Cash and bonds	1 376 744	1 379 386
Net loan portfolio	15 314 628	16 239 154
Net interest and fee receivables	623 393	693 833
Operating receivables	300 892	610 353
Other receivables	720 553	750 586
Financial investments	154 986	154 986
Tangible fixed assets	437 133	466 938
Intangible fixed assets	709 980	691 682
<b>TOTAL ASSETS</b>	<b>19 638 309</b>	<b>20 986 917</b>
<b>Liabilities and equity</b>		
Operating liabilities	1 650 479	1 667 579
Secured loan liabilities	7 600 000	8 453 045
Unsecured loan liabilities	5 317 500	5 427 500
Subordinated loans	1 600 000	1 680 000
Equity	3 470 330	3 758 792
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>19 638 309</b>	<b>20 986 917</b>

Unaudited