

BB Finance

CONSOLIDATED INCOME STATEMENT

	2024 FY	Q1 2025	2025 YTD
REVENUES	7 867 973	1 953 893	1 953 893
Loan impairment costs	-2 056 834	-447 189	-447 189
Fee costs	-248 568	-60 758	-60 758
Marketing expenses	-425 862	-119 111	-119 111
Personnel expenses	-1 163 402	-301 917	-301 917
Other operating expenses	-635 816	-165 657	-165 657
Other income/expenses	19 404	3 076	3 076
EBITDA	3 356 895	862 337	862 337
Depreciation and amortization	-73 885	-18 298	-18 298
Other interest income	117 652	23 962	23 962
Interest expenses	-2 274 729	-609 689	-609 689
Income tax	-47 054	-24 538	-24 538
NET PROFIT	1 078 881	233 773	233 773

Unaudited

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CONSOLIDATED BALANCE SHEET

	Q4 2024	Q1 2025
Assets		
Cash and bonds	1 181 447	1 113 675
Net loan portfolio	19 151 764	20 043 032
Net interest and fee receivables	864 842	885 796
Operating receivables	679 522	450 748
Other receivables	740 848	525 936
Financial investments	154 986	370 986
Tangible fixed assets	391 207	369 409
Intangible fixed assets	636 789	618 492
TOTAL ASSETS	23 801 404	24 378 075
Liabilities and equity		
Operating liabilities	1 481 556	1 200 626
Secured loan liabilities	11 861 388	12 132 214
Unsecured loan liabilities	4 659 500	5 099 500
Subordinated loans	1 510 000	1 510 000
Equity	4 288 961	4 435 734
TOTAL LIABILITIES AND EQUITY	23 801 404	24 378 075

Unaudited