

# BB Finance

## CONSOLIDATED INCOME STATEMENT

	2025 FY	Q1 2026	2026 YTD
<b>REVENUES</b>	<b>8 747 120</b>	<b>2 401 612</b>	<b>2 401 612</b>
Loan impairment costs	-2 132 335	-599 092	-599 092
Fee costs	-262 641	-72 550	-72 550
Marketing expenses	-506 567	-107 706	-107 706
Personnel expenses	-1 277 615	-410 775	-410 775
Other operating expenses	-756 666	-193 796	-193 796
Other income/expenses	35 903	2 919	2 919
<b>EBITDA</b>	<b>3 847 198</b>	<b>1 020 611</b>	<b>1 020 611</b>
Depreciation and amortization	-79 049	-29 995	-29 995
Other interest income	92 518	22 322	22 322
Interest expenses	-2 712 385	-700 404	-700 404
Income tax	-105 769	-33 846	-33 846
<b>NET PROFIT</b>	<b>1 042 512</b>	<b>278 688</b>	<b>278 688</b>

Unaudited

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## CONSOLIDATED BALANCE SHEET

	Q4 2025	Q1 2026
<b>Assets</b>		
Cash and bonds	1 277 653	1 247 252
Net loan portfolio	24 739 737	25 444 933
Net interest and fee receivables	1 049 001	1 081 976
Operating receivables	531 292	542 165
Other receivables	542 215	542 218
Financial investments	370 986	598 945
Tangible fixed assets	331 581	432 143
Intangible fixed assets	741 280	713 805
<b>TOTAL ASSETS</b>	<b>29 583 744</b>	<b>30 603 438</b>
<b>Liabilities and equity</b>		
Operating liabilities	1 203 929	1 235 763
Secured loan liabilities	15 453 841	15 977 013
Unsecured loan liabilities	5 749 501	6 005 501
Subordinated loans	2 220 000	2 270 000
Equity	4 956 473	5 115 161
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>29 583 744</b>	<b>30 603 438</b>

Unaudited