BB Finance

CONSOLIDATED INCOME STATEMENT	2025 FY	Q1 2026	Q2 2026	2026 YTD
REVENUES	8 747 120	2 401 612	2 554 712	4 956 323
Loan impairment costs	-2 132 335	-599 092	-645 195	-1 244 288
Fee costs	-262 641	-72 550	-86 756	-159 306
Marketing expenses	-506 567	-107 706	-169 997	-277 703
Personnel expenses	-1 277 615	-410 775	-416 725	-827 500
Other operating expenses	-779 914	-193 796	-192 212	-386 008
Other income/expenses	35 903	2 919	7 532	10 450
EBITDA	3 823 950	1 020 611	1 051 359	2 071 970
Depreciation and amortization	-79 049	-29 995	-31 476	-61 472
Other interest income	92 518	22 322	39 148	61 470
Interest expenses	-2 712 385	-700 404	-743 241	-1 443 646
Income tax	-105 769	-33 846	-33 846	-67 692
NET PROFIT	1 019 264	278 688	281 943	560 631

Unaudited

BB Finance

CONSOLIDATED BALANCE SHEET	Q4 2025	Q1 2026	Q2 2026
Assets			
Cash and bonds	1 277 653	1 247 252	1 271 553
Net loan portfolio	24 739 737	25 444 933	27 169 234
Net interest and fee receivables	1 049 001	1 081 976	1 112 789
Operating receivables	531 292	542 165	578 731
Other receivables	542 215	542 218	556 078
Financial investments	347 738	598 945	638 128
Tangible fixed assets	331 581	432 143	416 409
Intangible fixed assets	741 280	713 805	767 757
TOTAL ASSETS	29 560 496	30 603 438	32 510 680
Liabilities and equity			
Operating liabilities	1 203 929	1 235 763	1 233 696
Secured loan liabilities	15 453 841	15 977 013	17 457 627
Unsecured loan liabilities	5 749 501	6 005 501	5 295 501
Subordinated loans	2 220 000	2 270 000	3 270 000
Equity	4 933 225	5 115 161	5 253 856
TOTAL LIABILITIES AND EQUITY	29 560 496	30 603 438	32 510 680

Unaudited