BB Finance

CONSOLIDATED INCOME STATEMENT

	2025 FY	Q1 2026	Q2 2026	Q3 2026	2026 YTD
REVENUES	**8 747 120**	**2 401 612**	**2 554 712**	**2 759 677**	**7 716 001**
Loan impairment costs	-2 132 335	-599 092	-645 195	-680 701	-1 924 988
Fee costs	-262 641	-72 550	-86 756	-78 643	-237 949
Marketing expenses	-506 567	-107 706	-169 997	-181 719	-459 421
Personnel expenses	-1 277 615	-410 040	-417 460	-453 153	-1 280 653
Other operating expenses	-779 914	-193 796	-192 212	-200 315	-586 323
Other income/expenses	35 903	2 919	23 936	21 267	48 121
EBITDA	**3 823 950**	**1 021 347**	**1 067 028**	**1 186 412**	**3 274 787**
Depreciation and amortization	-79 049	-30 159	-31 312	-35 354	-96 826
Other interest income	92 518	22 322	22 744	23 676	68 741
Interest expenses	-2 712 385	-700 975	-742 670	-823 074	-2 266 720
Income tax	-105 769	-33 846	-33 846	-33 846	-101 538
NET PROFIT	**1 019 264**	**278 688**	**281 943**	**317 813**	**878 444**

Unaudited

BB Finance

CONSOLIDATED BALANCE SHEET

	Q4 2025	Q1 2026	Q2 2026	Q3 2026
Assets				
Cash and bonds	1 277 653	1 247 252	1 271 553	1 434 731
Net loan portfolio	24 739 737	25 444 933	27 169 234	29 608 477
Net interest and fee receivables	1 049 001	1 081 976	1 112 789	1 151 460
Operating receivables	531 292	542 165	578 731	636 736
Other receivables	542 215	542 218	556 078	623 637
Financial investments	347 738	575 697	638 128	886 237
Tangible fixed assets	331 581	432 143	416 409	387 304
Intangible fixed assets	741 280	713 805	767 757	749 004
TOTAL ASSETS	**29 560 496**	**30 580 190**	**32 510 680**	**35 477 587**
Liabilities and equity				
Operating liabilities	1 203 929	1 235 763	1 233 696	1 372 974
Secured loan liabilities	15 453 841	15 977 013	17 457 627	20 227 443
Unsecured loan liabilities	5 749 501	6 005 501	5 295 501	5 155 501
Subordinated loans	2 220 000	2 270 000	3 270 000	3 270 000
Equity	4 933 225	5 091 913	5 253 856	5 451 669
TOTAL LIABILITIES AND EQUITY	**29 560 496**	**30 580 190**	**32 510 680**	**35 477 587**

Unaudited