

Company name: Baltic Terra Capital SIA  
 Registration No: 40203653737  
 Address: Skanstes iela 25, Riga, LV-1013

## OPERATING BALANCE

Period: as of December 31, 2025

Financial Overview		
Balance sheet		
EUR	31.12.2025	31.12.2024
<b>ASSETS</b>		
<b>Long-term Assets</b>		
- Property, plant, and equipment		
- Other long-term assets		
<b>Total Long-term Assets</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>		
- Inventory	0	
- Accounts receivable		
- Cash	391 415	
- Other current assets	10 265	
<b>Total Current Assets</b>	<b>401 680</b>	<b>0</b>
<b>Total Assets</b>	<b>401 680</b>	<b>-</b>
<b>LIABILITIES</b>		
<b>Equity</b>		
- Share Capital	20 000	
- Retained Earnings	0	
- This years earnings	257 209	
<b>Total Equity</b>	<b>277 209</b>	<b>0</b>
<b>Long-term liabilities</b>		
- Long-term loans	31 813	
- Long-term liabilities		
- Other long-term liabilities		
<b>Short-term liabilities</b>		
- Accounts payable	10 303	
- Short-term loans	79 514	
- Other short-term liabilities	2 841	
<b>Total Liabilities</b>	<b>124 471</b>	<b>0</b>
<b>Total Equity and Liabilities</b>	<b>401 680</b>	<b>0</b>

## PROFIT AND LOSS STATEMENT

Period: as of December 31, 2025

Income Statement	
As of 31.12.2025	
EUR	31.12.2025
- Net Turnover	749 630
- Cost of Sales	483 735
<b>Gross Profit</b>	<b>265 895</b>
- Other operating expenses	8 686
- Other operating income	0
<b>Profit Before Tax</b>	<b>257 209</b>
- Corporate Income Tax	0
<b>Net Profit</b>	<b>257 209</b>

Prepared: