

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



OPERATING BALANCE

Period: as of March 31, 2026

Financial Overview

Balance sheet

EUR 31.03.2026 31.03.2026

ASSETS

Long-term Assets

- Property, plant, and equipment
- Other long-term assets

Total Long-term Assets

0

0

Current Assets

- Inventory
- Accounts receivable
- Cash
- Other current assets

1 891 63

2 859 153

123 668

Total Current Assets

4 874 784

0

Total Assets

4 874 784

-

LIABILITIES

Equity

- Share Capital
- Retained Earnings
- This years earnings

20 000

257 105

(84 375)

Total Equity

192 730

0

Long-term liabilities

- Long-term loans
- Long-term liabilities
- Other long-term liabilities

2 999 991

Short-term liabilities

- Accounts payable
- Short-term loans
- Other short-term liabilities

730 186

949 006

2 871

Total Liabilities

4 682 054

0

Total Equity and Liabilities

4 874 784

0

PROFIT AND LOSS STATEMENT

Period: as of March 31, 2026

Income Statement

As of 31.03.2026

EUR 31.03.2026

- Net Turnover

- Cost of Sales

Gross Profit

11 152

(11 152)

- Other operating expenses

73 223

- Other operating income

0

Profit Before Tax

(84 375)

- Corporate Income Tax

0

Net Profit

(84 375)

Prepared: