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

OPERATING BALANCE

Period: as of June 30, 2026

Financial Overview		
Balance sheet		
EUR	**30.06.2026.**	**12/31/25**
ASSETS		
Long-term Assets		
- Property, plant, and equipment		
- Other long-term assets		
Total Long-term Assets	**-**	**-**
Current Assets		
- Inventory	3,682,035	
- Accounts receivable	1,533,848	
- Cash	2,455,032	391,415
- Other current assets	291,918	10,245
Total Current Assets	**7,962,833**	**401,660**
Total Assets	**7,962,833**	**401,660**
LIABILITIES		
Equity		
- Share Capital	20,000	20,000
- Retained Earnings	257,105	
- This years earnings	502,319	257,105
Total Equity	**779,424**	**277,105**
Long-term liabilities		
- Long-term loans	4,217,105	31,813
- Long-term liabilities		
- Other long-term liabilities		
Short-term liabilities		
- Accounts payable	88,070	10,303
- Short-term loans	2,875,340	79,514
- Other short-term liabilities	2,894	2,925
Total Liabilities	**7,183,409**	**124,555**
Total Equity and Liabilities	**7,962,833**	**401,660**

PROFIT AND LOSS STATEMENT

Period: as of june 30, 2026

Income Statement	
As of 30.06.2026.	
EUR	**30.06.2026.**
- Net Turnover	1,513,281
- Cost of Sales	675,386
Gross Profit	**837,895**
- Other operating expenses	335,576
- Other operating income	
Profit Before Tax	**502,319**
- Corporate Income Tax	
Net Profit	**502,319**