

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

## OPERATING BALANCE

Period: as of March 31, 2026

Financial Overview		
Balance sheet		
EUR	31.03.2026	31.03.2025
<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	1,891,963	
- Accounts receivable		
- Cash	2,859,153	
- Other current assets	123,668	
<b>Total Current Assets</b>	<b>4,874,784</b>	<b>0</b>
<b>Total Assets</b>	<b>4,874,784</b>	<b>-</b>
<b>LIABILITIES</b>		
<b>Equity</b>		
- Share Capital	20,000	
- Retained Earnings	257,105	
- This years earnings	(84,375)	
<b>Total Equity</b>	<b>192,730</b>	<b>0</b>
<b>Long-term liabilities</b>		
- Long-term loans	2,999,991	
- Long-term liabilities		
- Other long-term liabilities		
<b>Short-term liabilities</b>		
- Accounts payable	730,186	
- Short-term loans	949,006	
- Other short-term liabilities	2,871	
<b>Total Liabilities</b>	<b>4,682,054</b>	<b>0</b>
<b>Total Equity and Liabilities</b>	<b>4,874,784</b>	<b>0</b>

## 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	11,152
<b>Gross Profit</b>	<b>(11,152)</b>
- Other operating expenses	73,223
- Other operating income	0
<b>Profit Before Tax</b>	<b>(84,375)</b>
- Corporate Income Tax	0
<b>Net Profit</b>	<b>(84,375)</b>

Prepared: