

Company name: Evergreen Capital OÜ
 Registration No: 12568964
 Address: Harju maakond, Tallinn, Kristiine linnaosa, A. H. Tammsaare tee 56



OPERATING BALANCE

Period: as of December 31, 2024

Financial Overview		
Balance sheet		
EUR	31.12.2024	31.12.2023
ASSETS		
Long-term Assets		
- Property, plant, and equipment	9,022.00	10,826.00
- Long-term loans	1,399,181.00	1,399,039.00
- Long-term investments		
Total Long-term Assets	1,408,203.00	1,409,865.00
Current Assets		
- Current loans	1,710,468.00	1,194,845.00
- Current Investments	0.00	0.00
- Accounts receivable	63,848.00	47,195.00
- Cash	120,457.00	102,135.00
- Other current assets	0.00	0.00
Total Current Assets	1,894,773.00	1,344,175.00
Total Assets	3,302,976.00	2,754,040.00
LIABILITIES		
Equity		
- Share Capital	2,500.00	2,500.00
- Retained Earnings	534,263.00	468,415.00
- This years earnings	279,223.00	186,500.00
Total Equity	815,986.00	657,415.00
Long-term liabilities		
- Long-term loans	1,607,000.00	741,000.00
- Long-term liabilities	0.00	0.00
- Other long-term liabilities	0.00	0.00
Short-term liabilities		
- Accounts payable	22,188.00	16,868.00
- Short-term loans	838,585.00	1,311,941.00
- Other short-term liabilities	19,217.00	26,816.00
Total liabilities	2,486,990.00	2,096,625.00
Total Equity and Liabilities	3,302,976.00	2,754,040.00

PROFIT AND LOSS STATEMENT

Period: as of December 31, 2024

Income Statement	
As of 31.12.2024	
EUR	31.12.2024
- Net Turnover	797,958.00
- Cost of Sales	284,956.00
Gross Profit	513,002.00
- Other operating expenses	435,740.00
- Other operating income	223,774.00
Profit Before Tax	301,036.00
- Corporate Income Tax	21,813.00
Net Profit	279,223.00

Prepared:
 Approved:
 Approved by:
 Signature:

February 4, 2025
 February 4, 2025
 Kristjan Tolmats