

Company name: SIA Latvijas Meža Attīstības Fonds
Registration No: 40203475516
Address: Audēju iela 15-4, Rīga, Latvia, LV-1050

OPERATING BALANCE
Period: as of June 30, 2025

Financial Overview		
Balance sheet		
EUR	30.06.2025.	30.06.2024
ASSETS		
Long-term Assets		
- Property, plant, and equipment		
- Other long-term assets		
Total Long-term Assets		
Current Assets		
- Inventory	13 999 372	4 172 079
- Accounts receivable	1 787 036	133 004
- Cash	763 567	28 947
- Other current assets	10 706	10 290
Total Current Assets	16 560 681	4 344 320
Total Assets	16 560 681	4 344 320
LIABILITIES		
Equity		
- Share Capital	1 502 800	2 800
- Retained Earnings	(23 618)	(93 922)
- This years earnings	99 431	44 880
Total Equity	1 578 613	46 242
Long-term liabilities		
- Long-term loans	4 477 138	0
- Long-term liabilities	0	0
- Other long-term liabilities	0	0
Short-term liabilities		
- Accounts payable	3 728 434	1 740 685
- Short-term loans	6 769 922	2 628 000
- Other short-term liabilities	6 574	21 877
Total liabilities	14 982 068	4 390 562
Total Equity and Liabilities	16 560 681	4 344 320

PROFIT AND LOSS STATEMENT
Period: as of June 30, 2025

Income Statement	
As of 30.06.2025	
EUR	30.06.2025
- Net Turnover	2 904 566
- Cost of Sales	1 753 160
Gross Profit	1 151 406
- Other operating expenses	1 051 975
- Other operating income	
Profit Before Tax	99 431
- Corporate Income Tax	0
Net Profit	99 431

Prepared:

Approved:

Approved by:

August 29, 2025

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