

**Company name:** SIA Sandbox Funding

**Registration No:** 40203473712

**Address:** Dzirnavu iela 67, Riga

## OPERATING BALANCE

**Period:** as of December 31st, 2024

### Balance Sheet

Financial Overview		
Balance sheet		
EUR	31.12.2024	31.12.2023
ASSETS		
Long-term Assets		
- Property, plant, and equipment	0	0
- Long-term loans	0	0
- Long-term investments		
Total Long-term Assets	0	0
Current Assets		
- Current loans	0	0
- Current Investments	0	0
- Accounts receivable	4,726,427	3,834,060
- Cash	124,846	8,607
- Other current assets	0	0
Total Current Assets	4,851,273	3,842,667
Total Assets	4,851,273	3,842,667

Liabilities		
EUR	31.12.2024	31.12.2023
LIABILITIES		
<b>Equity</b>		
- Share Capital	452,801	2,800
- Retained Earnings	(24,629)	0
- This years earnings	22,988	(24,629)
<b>Total Equity</b>	<b>451,160</b>	<b>(21,829)</b>
<b>Long-term liabilities</b>		
- Long-term loans	0	0
- Long-term liabilities	0	0
- Other long-term liabilities	0	0
<b>Short-term liabilities</b>		
- Accounts payable	271,932	73,951
- Short-term loans	0	0
- Other short-term liabilities	4,128,181	3,790,545
<b>Total liabilities</b>	<b>4,400,113</b>	<b>3,864,496</b>
<b>Total Equity and Liabilities</b>	<b>4,851,273</b>	<b>3,842,667</b>

## PROFIT AND LOSS STATEMENT

**Period:** as of December 31st, 2024

Income Statement		
As of 31.12.2024		
EUR	31.12.2024	
- Net Turnover	1,181,477.00	
- Cost of Sales	1,156,305.00	
<b>Gross Profit</b>	<b>25,172.00</b>	
- Other operating expenses	252,456.00	
- Other operating income	250,272.00	
Profit Before Tax	22,988.00	
- Corporate Income Tax	0.00	
Net Profit	22,988.00	

**Prepared:** February 5, 2025

**Approved:** February 5, 2025

**Approved by:** Ingus Salmiņš, Board member

**Signature:**