

LIONPRO Group

Operative report 2025, 6months

CONTENT

	pages
COMPANY INFORMATION	3
PROFIT OR LOSS STATEMENT	4
BALANCE SHEET	5

INFORMATION ON THE COMPANY

NAME OF THE COMPANY	JAZE CAPITAL HOLDINGS
---------------------	-----------------------

LEGAL STATUS OF THE COMPANY	Limited Liability Company
-----------------------------	---------------------------

NUMBER, PLACE AND DATE OF REGISTRATION	40203480428, Riga, 27 April 2023
--	----------------------------------

ADDRESS	Antonijas street 5, Rīga, LV-1010
---------	-----------------------------------

NAME OF THE SHAREHOLDER	JĀNIS KUĻIKOVSKIS 100%
-------------------------	------------------------

BOARD MEMBER	JĀNIS KUĻIKOVSKIS Since 27 April 2023, can represent individually
--------------	--

REPORTING PERIOD	1 January - 30 June 2025
------------------	--------------------------

PROFIT OR LOSS STATEMENT FOR YEAR 2025, 6 MONTHS

	2025, 6M EUR
NET TURNOVER	26 078 366
COST OF SALES	(22 456 948)
GM1	3 621 418
	<i>GM1%</i> 13,89%
SELLING EXPENSES	(1 469 446)
ADMINISTRATIVE EXPENSES	(856 501)
EBITDA	1 295 471
	<i>EBITDA%</i> 4,97%
EFFECT OF CURRENCY EXCHANGE	(592 249)
OTHER OPERATING INCOME	18 315
OTHER OPERATING EXPENSES	-
DEPRECIATION	(40 644)
EBIT	680 893
	<i>EBIT%</i> 2,61%
CORPORATE INCOME TAX	(31 675)
INTEREST INCOME AND SIMILAR INCOME	2 467
INTEREST EXPENSES	(248 679)
NET INCOME	403 006
	<i>NET INCOME %</i> 1,55%

BALANCE SHEET AS OF 30 JUNE 2025

	30.06.2025. EUR
NON-CURRENT ASSETS	367 578
INTANGIBLE ASSETS	36 257
<i>INTANGIBLE ASSETS</i>	<i>36 257</i>
PROPERTY, PLANT AND EQUIPMENT	280 591
<i>OTHER FIXED ASSETS</i>	<i>280 591</i>
LONG-TERM ASSETS	50 730
<i>OTHER LONG-TERM INVESTMENTS AND LOANS</i>	<i>50 730</i>
CURRENT ASSETS	19 818 530
INVENTORIES	10 846 460
<i>FINISHED GOODS AND GOODS FOR SALE</i>	<i>4 141 350</i>
<i>GOODS IN TRANSIT</i>	<i>6 702 581</i>
<i>ADVANCE PAYMENTS FOR GOODS</i>	<i>2 529</i>
RECEIVABLES	8 972 070
<i>TRADE RECEIVABLES</i>	<i>8 086 765</i>
<i>OTHER RECEIVABLES</i>	<i>473 296</i>
<i>PREPAID EXPENSES</i>	<i>203 859</i>
LOANS TO SHAREHOLDERS AND MANAGEMENT	208 150
CASH AND CASH EQUIVALENTS	2 493 196
TOTAL ASSETS	22 679 304

BALANCE SHEET AS OF 30 JUNE 2025

	30.06.2025. EUR
CAPITAL AND RESERVES	6 292 787
<i>SHARE CAPITAL</i>	50 000
<i>ACCUMULATED PROFIT</i>	6 368 440
<i>A) BROUGHT FORWARD</i>	6 055 434
<i>B) CURRENT YEAR</i>	403 006
<i>C) DIVIDENDS PAID</i>	(90 000)
<i>FOREIGN CURRENCY TRANSLATION RESERVE</i>	(125 653)
NON-CURRENT LIABILITIES	8 326 102
<i>OTHER LOANS</i>	8 155 102
LOANS FROM SHAREHOLDERS AND MANAGEMENT	171 000
CURRENT LIABILITIES	8 060 415
<i>SHORT TERM LIABILITIES FROM FINANCIAL INSTITUTIONS</i>	5 189 606
<i>TRADE PAYABLES</i>	2 467 709
<i>TAXES AND SOCIAL INSURANCE CONTRIBUTIONS</i>	20 054
<i>OTHER CURRENT LIABILITIES</i>	18 132
<i>ACCRUED LIABILITIES</i>	364 914
EQUITY AND LIABILITIES	22 679 304