

BLF - BORG0 LIFESTYLE FINANCE PLC

Financial Statement	31/12/2024
Current Assets	2,374,651
Credits vs clients	5,448
Other credits	2,369,203
Current Liabilities	(1,839,769)
Other liabilities	(1,787,698)
Income tax payable	(52,071)
Current Net Assets	534,882
MY Satori	8,460,000
Other fixed assets	164,132
Financial assets	2,820,000
Intangible assets	-
Fixed Assets	11,444,132
NET CAPITAL INVESTED	11,979,014
Cash and cash equivalents	38
Debt securities issued	5,000,000
Net financial position	5,000,038
Retained earnings	200,831
Net profit	- 276,580
Share capital and reserves	7,054,725
Capital and reserves	6,978,976
TOTAL SOURCES	11,979,014

P&L	31/12/2024
Revenue	1,381,800
Total revenue	1,381,800
Direct costs	(515,698)
Administrative expenses	(490,318)
EBITDA	375,784
Depreciation	(230,392)
EBIT	145,393
Finance costs	(250,000)
Profit before tax	- 104,607
Taxes	(10,008)
Net profit	- 114,616

COMPANY REGISTRATION NUMBER: C 88245

52, Christopher Street
Valletta - VLT 1462 Malta

Borgo
Lifestyle
Finance

Cash flow statement	31/12/2024
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EBITDA	375,784
Inventories, receivables and other credits variation	76,161
Current and intragroup liabilities variation	(190,366)
Finance income	197,400
Finance costs	(250,000)
Cash flow from operations	208,979
Depreciation	230,392
Unlevered cash flow	439,371
Free cash flow before debt	439,371
Other long term liabilities variation	-
Free cash flow to equity	439,371
Capital and reserves variation	-
Free cash flow	439,371