

BLF - BORGO LIFESTYLE FINANCE PLC

Financial Statement	31/12/2025
Current Assets	1,873,876
Credits vs clients	2,956
Other credits	1,870,920
Current Liabilities	(1,269,408)
Other liabilities	(1,205,510)
Income tax payable	(63,898)
Current Net Assets	604,468
Property, plant and equipment	8,450,006
Other fixed assets	166,334
Financial assets	2,820,000
Intangible assets	-
Fixed Assets	11,436,340
NET CAPITAL INVESTED	12,040,808
Cash and cash equivalents	-
Debt securities issued	5,000,000
Net financial position	5,000,000
Retained earnings	480,110
Net profit	- 312,135
Share capital and reserves	6,872,833
Capital and reserves	7,040,808
TOTAL SOURCES	12,040,808

P&L	31/12/2025
Revenue	1,392,954
Total revenue	1,392,954
Direct costs	(334,454)
Administrative expenses	(576,167)
EBITDA	482,333
Depreciation	(240,664)
EBIT	241,670
Finance costs	(250,000)
Profit before tax	- 8,330
Taxes	4,505
Net profit	- 3,826

COMPANY REGISTRATION NUMBER: C 88245

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Cash flow statement	31/12/2025
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EBITDA	482,333
Inventories, receivables and other credits variation	(611,781)
Current and intragroup liabilities variation	511,412
Finance income	197,400
Finance costs	(250,000)
Cash flow from operations	329,364
Depreciation	(240,664)
Unlevered cash flow	88,700
Free cash flow before debt	88,700
Other long term liabilities variation	-
Free cash flow to equity	88,700
Capital and reserves variation	-
Free cash flow	88,700

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