

BLF - BORG LIFESTYLE FINANCE PLC

Financial Statement	31/12/2026
Current Assets	2,123,702
Credits vs clients	5,500
Other credits	2,118,202
Current Liabilities	(1,686,562)
Other liabilities	(1,621,562)
Income tax payable	(65,000)
Current Net Assets	437,140
Property, plant and equipment	8,300,000
Other fixed assets	-
Financial assets	2,820,000
Intangible assets	-
Fixed Assets	11,120,000
NET CAPITAL INVESTED	11,557,140
Cash and cash equivalents	-
Debt securities issued	5,000,000
Net financial position	5,000,000
Retained earnings	428,623
Net profit	28,406
Share capital and reserves	6,145,871
Capital and reserves	6,602,900
TOTAL SOURCES	11,602,900

P&L	31/12/2026
Revenue	1,472,784
Total revenue	1,472,784
Direct costs	(711,040)
Administrative expenses	(226,600)
EBITDA	535,144
Depreciation	(240,000)
EBIT	295,144
Finance costs	(250,000)
Profit before tax	45,144
Taxes	(6,354)
Net profit	38,790

COMPANY REGISTRATION NUMBER: C 88245

52, Christopher Street
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Cash flow statement	31/12/2026
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EBITDA	535,144
Inventories, receivables and other credits variation	(301,520)
Current and intragroup liabilities variation	86,680
Finance income	197,400
Finance costs	(250,000)
Cash flow from operations	267,704
Depreciation	(240,000)
Unlevered cash flow	27,704
Free cash flow before debt	27,704
Other long term liabilities variation	-
Free cash flow to equity	27,704
Capital and reserves variation	-
Free cash flow	27,704

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