

OCN OK Credit SRL

<i>Currency</i>	<i>eur</i>
<i>Units (thousands, millions, etc.)</i>	<i>thousands</i>

Balance Sheet	Dec-22	Dec-23
ASSETS		
Non-current assets		
PP&E	37 281	37 275
Intangibles		
Goodwill		
Account receivables		
Gross loan book	711 436	712 598
Provisions		
Net loan Book	711 436	712 598
Deferred tax	3 847	5 067
Other non-current assets		
Total non-current assets	752 564	754 940
Current assets		
Inventories		
Financial investments		
Gross loan book		
Provisions		
Net loan book	-	-
Account receivables		
Deferred tax		
Prepayments and accrued income		
Cash and equivalents	53 405	23 490
Other current assets	704	1 307
Total current assets	54 109	24 797
Total assets	806 673	779 737
EQUITY AND LIABILITIES		
Equity		
Share capital	75 077	79 040
Current year earnings	30 679	34 838
Retained earnings	594	10 604
Reserves		

Other capital accounts	-	21 198	-	13 948
Total equity		85 152		110 534
Non-current liabilities				
Long term borrowings		418 792		371 284
Long term related party borrowings				
Other non-current liabilities		292 820		286 181
Total non-current liabilities		711 612		657 465
Current liabilities				
Trade and other payables		9 909		11 738
Short term borrowings				
Short term related party borrowings				
Accrued expenses and deferred income				
Total current liabilities		9 909		11 738
Total liabilities		721 521		669 203
Total equity and liabilities		806 673		779 737