

# **CREDIRECT PRESTAMOS, SL.**

Financial statements for the year ended 31 of December of 2023

# Balance sheet

CREDIRECT PRESTAMOS, S.L U.

## ASSET

	De Apertura a Cierre Ejer. Acumulados 2023 (Euro)	De Apertura a Cierre Ejer. Acumulados 2022 (Euro)
<b>TO) ASSET NO CURRENT</b>	<b>1,040.00</b>	<b>3,040.00</b>
V. Investments financial to L/P	1,040.00	3,040.00
b) Rest	1,040.00	3,040.00
<b>B) ASSET CURRENT</b>	<b>2,640,648.48</b>	<b>2,422,005.85</b>
II. Debtors commercials and Others accounts. charge	1,891,855.80	1,579,954.39
1. Customers sales and Benefit Services	1,891,855.80	1,579,954.39
b) Customers sales prest. serv. to C/P	1,891,855.80	1,579,954.39
IV. Investments financial to C/P	739,909.52	830,123.79
b) Others	739,909.52	830,123.79
VI. Cash and others assets liquids equiv.	8,883.16	11,927.67
<b>TOTAL ASSET (TO + B)</b>	<b>2,641,688.48</b>	<b>2,425,045.85</b>

# Balance sheet

CREDIRECT PRESTAMOS, S.L U.

## NET EQUITY AND LIABILITIES

	De Apertura a Cierre Ejer. Acumulados 2023 (Euro)	De Apertura a Cierre Ejer. Acumulados 2022 (Euro)
<b>TO) NET EQUITY</b>	<b>-1,613,530.45</b>	<b>-627.403,54</b>
A-1) Funds own	-1,613,530.45	-627.403,54
YO. Capital	10,000.00	10,000.00
1. Capital written down	10,000.00	10,000.00
V. Results Exercises Previous	-637,403.54	-302.913,83
VII. Result of the exercise	-986.126,91	-334.489,71
Account Losses and Earnings (129)	-986.126,91	-334.489,71
<b>B) NON-CURRENT LIABILITIES</b>	<b>4,090,000.00</b>	<b>2,970,000.00</b>
III Debts companies cluster and associated to L/P	4,090,000.00	2,970,000.00
<b>C) PASSIVE CURRENT</b>	<b>165,218.93</b>	<b>82,449.39</b>
II. Debts to C/P	2,600.00	
3. Others debts to C/P	2,600.00	
IV. Creditors cial. and Others accounts. to pay	162,618.93	82,449.39
2. Others creditors	162,618.93	82,449.39
<b>TOTAL ASSETS NET AND EQUITY (A+B+C)</b>	<b>2,641,688.48</b>	<b>2,425,045.85</b>

## Profit and loss statement

CREDIRECT PRESTAMOS, SL OR.

	Of Opening to December Accumulated 2023 (Euro)	Of Opening to December Accumulated 2022 (Euro)
<b>1. Net amount turnover</b>	<b>14,935.82</b>	
<b>5. Other operating income</b>	<b>8,381,001.00</b>	<b>5,428,208.44</b>
<b>a) Income accessories and management current</b>	<b>8,381,001.00</b>	<b>5,419,208.44</b>
a2) Interest	8,381,001.00	5,419,208.44
b) Grants incorporated exploits Rtdo.ejer		9.000,00
<b>6. Bills of staff</b>	<b>-895.190,64</b>	<b>-530,026.70</b>
a) Salaries, wages and assimilated	-709,573.98	-415,004.99
b) Compensation	-400.00	
c) Security social to post of the company	-185,616.66	-114,546.76
F) Others bills social	-74.95	
<b>7. Other operating expenses</b>	<b>-8,330,812.34</b>	<b>-5,184,965.51</b>
<b>13 Others results</b>		<b>-1,178.00</b>
<b>TO) Result exploitation (of 1 at 13)</b>	<b>-830.066,16</b>	<b>-287,961.77</b>
<b>15. Bills financial</b>	<b>-156,060.75</b>	<b>-46,527.94</b>
to) By debts with companies cluster and associated	-156,060.75	-46,518.70
b) By debts with third parties	-9.24	
<b>B) Result financial (14+15+16+17+18+19)</b>	<b>-156,060.75</b>	<b>-46,527.94</b>
<b>C) Result before tax (A+B)</b>	<b>-986.126,91</b>	<b>-334.489,71</b>
<b>D) Res. ex. proc. op. continued (C+20)</b>	<b>-986.126,91</b>	<b>-334.489,71</b>
<b>AND) Result of the exercise (C+20)</b>	<b>-986.126,91</b>	<b>-334.489,71</b>