

CREDIRECT PRESTAMOS, SL.

Abbreviated report corresponding to the annual year ended
December 31, 2022

Balance sheet

Company: CREDIRECT PRESTAMOS, SL
ASSET

A) NON-CURRENT ASSET

V. Financial investments at L/P
b) Others

B) CURRENT ASSETS II. Trade
debtors and other accounts. collect

1. Customer's sales and Provision of Services

b) Customer's sales loans. serv. to C/P

IV. Financial investments at C/P

b) Others

VI Cash and other liquid assets equiv.

TOTAL ASSETS (A + B)

From Opening to Closing Exer.

Accumulated 2022 (Euro)

3,040.00

3,040.00

3,040.00

2,422,006.85

1,579,954.39

1,579,954.39

1,579,954.39

830,123.79

830,123.79

11,927.67

2,426,046.85

From Opening to Closing Exer.

Accumulated 2021 (Euro)

3,040.00

3,040.00

3,040.00

768,421.96

725,333.80

725,333.80

43,088.16

771,461.96

Balance sheet

Company: CREDIRECT PRESTAMOS, SL

EQUITY AND LIABILITIES

	From Opening to Closing Exer. Accumulated 2022 (Euro)	From Opening to Closing Exer. Accumulated 2021 (Euro)
A) NET EQUITY		
A-1) Own funds	-627,403.54	-292,913.83
I. Capital	10,000.00	10,000.00
1. Registered capital	10,000.00	10,000.00
V. Results of Previous fiscal year	-302,913.83	-36,658.30
VII. Result for the year	-334,489.71	-266,255.53
Profit and Loss Account (129)	-334,489.71	-266,255.53
B) NON-CURRENT LIABILITIES	2,970,000.00	990,000.00
III Debts of group companies and L/P associates	2,970,000.00	990,000.00
C) CURRENT Liabilities	82,449.39	74,375.79
IV. Other liabilities	82,449.39	74,375.79
Other creditors	82,449.39	74,375.79
TOTAL NET EQUITY AND LIABILITIES (A+B+C)	2,425,045.85	771,461.96

	From Opening to December Accumulated 2022 (Euro)	From opening to December Accumulated 2021 (Euro)
	5,428,208.44	
5. Other operating income	5,419,208.44	
a) Accessory income and current management	5,419,208.44	
a2) Interest	9,000.00	
b) Incorporated operating subsidiaries Rtdo.exer	-530,026.70	-272,827.28
6. Personnel expenses	-415,004.99	-213,049.55
a) Salaries, wages and similar	-400.00	-500.00
b) Compensation	-114,546.76	-58,974.98
c) Social security paid by the company	-74.95	-302.75
f) Other social expenses	-5,184,965.51	-447,340.59
7 Other operating expenses	-1,178.00	-1,562.62
12 Other results	-287,961.77	-721,730.49
A) Operating result (from 1 to 12)		1,314,309.31
13. Financial income		1,314,309.31
B) Other financial income		1,314,309.31
b2) Val negotiable and other inst. finance		1,314,309.31
b22) From third parties		1,314,309.31
Financial expenses	-46,527.94	-36,834.35
a) For debts with group and associated companies	-46,518.70	-36,834.35
b) For debts with third parties	-9.24	
17. Impairment and Rtdo.disposals instr.fin.		-822,000.00
b) Results from disposals and others		-822,000.00
B4) Impairment losses from other companies		-822,000.00
B) Financial result (13+14+15+16+17+18)	-46,527.94	455,474.96
C) Result before taxes (A+B)	-334,489.71	-266,255.53
D) Res. exercise. continued op.procedures (C+19)	-334,489.71	-266,255.53
E) Result for the year (C+19)	-334,489.71	-266,255.53