

SANDBOX FUNDING

Company name: SIA Sandbox Funding

Registration No: 40203473712

Address: Rīga, Dzirnau iela 67, LV-1011

OPERATING BALANCE

Period: as of September 30, 2025

Financial Overview		
Balance sheet		
EUR	30.09.2025	31.12.2024
ASSETS		
Long-term Assets		
- Property, plant, and equipment		
- Long-term loans		
- Long-term investments		
Total Long-term Assets		
Current Assets		
- Current loans		
- Current Investments		
- Accounts receivable	3,753,660	4,607,562
- Cash	731,606	124,846
- Other current assets		
Total Current Assets	4,485,266	4,732,408
Total Assets	4,485,266	4,732,408
LIABILITIES		
Equity		
- Share Capital	452,800	452,800
- Retained Earnings	(3,577)	(24,629)
- This years earnings	188,449	21,051
Total Equity	637,672	449,222
Long-term liabilities		
- Long-term loans		
- Long-term liabilities		
- Other long-term liabilities		
Short-term liabilities		
- Accounts payable	31,221	271,868
- Short-term loans	1,700,000	2,767,035
- Other short-term liabilities	2,116,373	1,363,146
Total liabilities	3,847,594	4,402,049
Total Equity and Liabilities	4,485,266	4,851,271

PROFIT AND LOSS STATEMENT

Period: as of September 30, 2025

Income Statement	
As of 30.09.2025	
EUR	30.09.2025
- Net Turnover	533,568
- Cost of Sales	415,864
Gross Profit	117,704
- Other operating expenses	212,396
- Other operating income	283,141
Profit Before Tax	188,449
- Corporate Income Tax	0
Net Profit	188,449

Prepared:

October 30, 2025