

## NordAN

| BALANCE SHEET                                       | 31.12.2025 | comments for                | 31.12.2024 | comments for                |
|-----------------------------------------------------|------------|-----------------------------|------------|-----------------------------|
|                                                     |            | period 01.01-<br>31.12.2025 |            | period 01.01-<br>31.12.2024 |
| <b>Current assets</b>                               |            |                             |            |                             |
| <u>Cash and cash equivalents</u>                    | 92290,74   |                             | 71830,62   |                             |
| Swedbank                                            |            | 37913,11                    |            | 19309,31                    |
| Deposit (Swedbank)                                  |            | 54167,44                    |            | 52311,12                    |
| Cash                                                |            | 210,19                      |            | 210,19                      |
| <u>Receivables and prepayments</u>                  | 1380,74    |                             | 8668,76    |                             |
| Trade receivables                                   |            | 600,00                      |            | 7500,00                     |
| Prepayments for inventories                         |            | 365,20                      |            | 365,20                      |
| Interest                                            |            | 415,54                      |            | 803,56                      |
| Total assets                                        | 93 671,48  |                             | 80 499,38  |                             |
| <b>Liabilities</b>                                  |            |                             |            |                             |
| <u>Payables and prepayments</u>                     |            |                             |            |                             |
| Trade payables                                      | 500,00     |                             | 0,00       |                             |
| Tax payables                                        | 895,38     |                             | 1193,81    |                             |
| Short-term allocated payables, donations, subsidies | 0,00       |                             | 0,00       |                             |
| <u>Basic capital (organisation loan)</u>            | 50 000,00  |                             | 50 000,00  |                             |
| IIAP                                                |            | 10 471,00                   |            | 10 471,00                   |
| Sweden                                              |            | 16 941,00                   |            | 16 941,00                   |
| Norway                                              |            | 16 941,00                   |            | 16 941,00                   |
| Denmark                                             |            | 3 388,00                    |            | 3 388,00                    |
| Finland                                             |            | 2 153,00                    |            | 2 153,00                    |
| Estonia                                             |            | 106,00                      |            | 106,00                      |
| Retained profits / accumulated surpluses            | 29 305,57  |                             | 14 817,40  |                             |
| Profit for the year                                 | 12 970,53  |                             | 14 488,17  |                             |
| Total liabilities                                   | 93 671,48  |                             | 80 499,38  |                             |

The annual accounts are stated in euros (EUR)

..... 2026

Signatures of Board

Compiled by Viive Jüriso, accountant of NordAN