

## YOOK OÜ Consolidated Financial Statements (unaudited)

### Balance Sheet

<i>In euros</i>	<b>31.12.2025</b>	<b>31.12.2024</b>
<b>ASSETS</b>		
<b>Current assets</b>		
Cash	91 626	30 510
Receivables and prepayments	443 962	111 656
Inventories	396 679	265 176
<b>Total current assets</b>	<b>932 267</b>	<b>407 341</b>
<b>Non-current assets</b>		
Tangible fixed assets	14 097 471	14 809 385
Intangible fixed assets	215 753	235 554
<b>Total non-current assets</b>	<b>14 313 224</b>	<b>15 044 939</b>
<b>Total assets</b>	<b>15 245 491</b>	<b>15 452 280</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Loans	586 581	475 079
Trade and other payables	495 277	350 046
<b>Total current liabilities</b>	<b>1 081 858</b>	<b>825 125</b>
<b>Non-current liabilities</b>		
Loans	7 949 851	8 420 164
Deferred income (grants)	1 341 860	1 765 017
<b>Total non-current liabilities</b>	<b>9 291 711</b>	<b>10 185 181</b>
<b>Total liabilities</b>	<b>10 373 569</b>	<b>11 010 306</b>
<b>Equity</b>		
Share capital	53 627	29 315
Share premium	10 279 831	6 591 954
Retained earnings (loss)	-2 178 786	-374 712
Profit (loss) for the year	-3 282 751	-1 804 583
<b>Total equity</b>	<b>4 871 922</b>	<b>4 441 974</b>
<b>Total liabilities and equity</b>	<b>15 245 491</b>	<b>15 452 280</b>

## Income Statement

<i>In euros</i>	<b>2025</b>	<b>2024</b>
<b>INCOME STATEMENT</b>		
Revenue	1 499 122	594 647
Cost of goods sold	-2 973 852	-1 894 393
<b>Gross profit (loss)</b>	<b>-1 474 731</b>	<b>-1 299 746</b>
Marketing expenses	-591 708	-347 295
Administrative expenses	-913 567	-651 085
Other operating income	447 089	1 942 690
Other operating expenses	-18 674	-602 304
<b>Operating profit (loss)</b>	<b>-2 551 590</b>	<b>-957 740</b>
Interest expense	-731 176	-847 110
Other finance income and expenses	15	266
<b>Profit (loss) before tax</b>	<b>-3 282 751</b>	<b>-1 804 583</b>
<b>Net profit (loss)</b>	<b>-3 282 751</b>	<b>-1 804 583</b>