

Rioni Capital LLC

Profit/Loss Statement

01 Jan 2026 - 31 Mar 2026

Operating income	(GEL)
Brokerage commission	0
TOTAL OPERATING INCOME	0

Operating expenses	(GEL)
Salary expenses	138214,00
Pension expense	1620,00
Office rent	28787,00
Health insurance costs	1916,00
Bitrix service cost	1692,00
OneSoft support cost	1430,00
Brokerage License fee	5000
Property tax expenses	533
Communication expenses	0
Internet	0,00
Domain fee	0,00
Phone expenses	0,00
Website cost	0,00
DHL	0,00
Financial Institution Services	24
Bank commission	24,00
Registry service fee	0,00
Stock exchange service fee	0,00
Other expenses	0,00
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Depreciation and amortization	8888,00
Auditing services	26904,00
Financial Consulting	0,00
Miscellaneous expenses	3204,00
Computer expenses	415,00
Translation services	617,00
Notary fees	0,00
Stationery expenses	828,00
Business trip expenses	0,00
Other office expenses	1344,00
TOTAL OPERATING EXPENSES	218 212
Profit (Loss) from operating activities	-218 212

Non Operating expenses	(GEL)
Gain/Loss from exchange rate differences	0,00
TOTAL NON OPERATING EXPENSES	

TOTAL EXPENSES	-218 212
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Non-operating income	(GEL)
Foreign exchange gain (loss), net	0
Non-operating expenses	0
Profit (Loss) from non-operating activities	0

PROFIT (LOSS) for the reporting period	-218 212
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