

Rioni Capital LLC

Balance Sheet

31 Dec 2025

ASSETS	(GEL)
CURRENT ASSETS	
Cash in Bank	355 266
Advances paid to suppliers(PC Shop.ge)	13 452
Inventory	669
Prepaid Expenses(office rent+bit24)	12 073
Prepaid Taxes	263
Short-Term Investments	0
TOTAL CURRENT ASSETS	381 723
FIXED (LONG-TERM) ASSETS	
Long-Term Investments	0
Fixed Assets	124 368
(Accumulated Depreciation)	-17 692
Intangible Assets	53 394
(Intangible Assets Amortization)	-8 281
TOTAL FIXED ASSETS	151 789

TOTAL ASSETS	533 512
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LIABILITIES AND OWNER'S EQUITY	
CURRENT LIABILITIES	
Accounts Payable(Elena Giavgianen)	0
Short-Term Loans	0
Income Taxes Payable+Pension Fund	0
Accrued Salaries and Wages	0
TOTAL CURRENT LIABILITIES	0
LONG-TERM LIABILITIES	
Long-Term Debt	0,00
Deferred Income Tax	0,00
Other	0,00
TOTAL LONG-TERM LIABILITIES	0,00
OWNER'S EQUITY	
Owner's Investment	1 299 230
Retained Earnings/Loss(-)	-765 718
Current period Gain/Loss(-)	
Other	
TOTAL OWNER'S EQUITY	533 512

TOTAL LIABILITIES AND OWNER'S EQUITY	533 512
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