

Rioni Capital LLC

Profit/Loss Statement

01 Jan 2025 - 31 Dec 2025

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

Operating expenses	
Salary expenses	559926,00
Pension expense	8217,00
Office rent	107711,00
Health insurance costs	6352,00
Bitrix service cost	5709,57
OneSoft support cost	7769,80
Brokerage License fee	5000
Property tax expenses	0
Communication expenses	380
Internet	0,00
Domain fee	0,00
Phone expenses	0,00
Website cost	0,00
DHL	380,00
Financial Institution Services	104
Bank commission	104,00
Registry service fee	0,00
Stock exchange service fee	0,00
Other expenses	0,00
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Depreciation and amortization	25973,00
Auditing services	12934,64
Financial Consulting	1888,00
Miscellaneous expenses	24119,00
Computer expenses	1167,00
Translation services	13890,00
Notary fees	0,00
Stationery expenses	3029,00
Business trip expenses	6033,00
Other office expenses	0,00
TOTAL OPERATING EXPENSES	766 084
Profit (Loss) from operating activities	-766 084

Non Operating expenses	
Gain/Loss from exchange rate differences	-236,00
TOTAL NON OPERATING EXPENSES	-236

TOTAL EXPENSES	-766 320
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Non-operating income	
Foreign exchange gain (loss), net	602
Non-operating expenses	0
Profit (Loss) from non-operating activities	602

PROFIT (LOSS) for the reporting period	-765 718
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