

Rioni Capital LLC

Balance Sheet

31 Mar 2026

ASSETS	(GEL)
CURRENT ASSETS	
Cash in Bank	315 119
Advances paid to suppliers(PC Shop.ge)	1 025
Inventory	1 558
Prepaid Expenses(office rent+bit24)	38 998
Prepaid Taxes	698
Short-Term Investments	0
TOTAL CURRENT ASSETS	357 398
FIXED (LONG-TERM) ASSETS	
Long-Term Investments	0
Fixed Assets	124 368
(Accumulated Depreciation)	-23 910
Intangible Assets	53 394
(Intangible Assets Amortization)	-10 951
TOTAL FIXED ASSETS	142 901
TOTAL ASSETS	500 299

LIABILITIES AND OWNER'S EQUITY	31,03,2026
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	1 484 229
Retained Earnings/Loss(-)	-765 718
Current period Gain/Loss(-)	-218 212
Other	
TOTAL OWNER'S EQUITY	500 299
TOTAL LIABILITIES AND OWNER'S EQUITY	500 299