

Rioni Capital LLC

Balance Sheet

30 Jun 2026

ASSETS	(GEL)
CURRENT ASSETS	
Cash in Bank	303 758
Advances paid to suppliers(PC Shop.ge)	0
Inventory	1 558
Prepaid Expenses(office rent+bit24)	11 428
Prepaid Taxes	730
Short-Term Investments	0
TOTAL CURRENT ASSETS	317 474
FIXED (LONG-TERM) ASSETS	
Long-Term Investments	0
Fixed Assets	125 586
(Accumulated Depreciation)	-30 190
Intangible Assets	84 178
(Intangible Assets Amortization)	-14 569
TOTAL FIXED ASSETS	165 005

TOTAL ASSETS	482 479
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LIABILITIES AND OWNER'S EQUITY	30,06,2026
CURRENT LIABILITIES	
Accounts Payable(Elena Giavgianen)	500
Short-Term Loans	0
Income Taxes Payable+Pension Fund	10 007
Accrued Salaries and Wages	35 844
TOTAL CURRENT LIABILITIES	46 351
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	1 609 467
Retained Earnings/Loss(-)	-765 718
Current period Gain/Loss(-)	-407 621
Other	
TOTAL OWNER'S EQUITY	436 128

TOTAL LIABILITIES AND OWNER'S EQUITY	482 479
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