

Rioni Capital LLC

Profit/Loss Statement

01 Jan 2026 - 30 Jun 2026

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

Operating expenses	(GEL)
Salary expenses	278136,00
Pension expense	3232,00
Office rent	57489,00
Health insurance costs	4014,00
Bitrix service cost	2670,00
OneSoft support cost	2856,00
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	47
Bank commission	47,00
Registry service fee	0,00
Stock exchange service fee	0,00
Other expenses	0,00
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Depreciation and amortization	18786,00
Auditing services	26904,00
Financial Consulting	0,00
Miscellaneous expenses	7954,00
Computer expenses	472,00
Translation services	2137,00
Notary fees	0,00
Stationery expenses	1311,00
Business trip expenses	1490,00
Other office expenses	2544,00
TOTAL OPERATING EXPENSES	407 621
Profit (Loss) from operating activities	-407 621

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

TOTAL EXPENSES	-407 621
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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	-407 621
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