

LOCALTAPIOLA FINANCE LTD

BALANCE SHEET

		June 2025
ASSETS		
Receivables from credit institutions	Note 1	148,780,077.37
Receivables from the public and public-sector entities	2	707,501,530.72
Leasing assets	3	225,189,235.83
Intangible assets	4, 6	1,262,765.72
Tangible assets	5, 6	116,271,809.46
Other assets	7,13	38,871,002.73
Accrued income and advances paid	8,13	64,284,229.05
Assets, total		1,302,160,650.88
LIABILITIES		
Creditors		
Amounts owed to group undertakings	9	535,408,160.00
Amounts owed to credit institutions	9	0.00
Bonds	9	200,000,000.00
Commercial papers	9	231,000,000.00
Other creditors	10,13	144,088,441.91
Accruals and deferred income, and advances received	11	7,560,071.41
Creditors, total		1,118,056,673.32
Capital and reserves		
Subscribed capital	12	16,376,803.20
Unrestricted reserves	12	
Reserve for invested unrestricted equity	12	65,507,212.80
Retained earnings (loss)	12	31,753,021.78
Profit (loss) for the financial year	12	8,466,939.78
Equity subordinated loan	12	62,000,000.00
Capital and reserves, total		184,103,977.56
Liabilities, total		1,302,160,650.88