



31.12.2024.

APF HOLDINGS Group (AS APF Holdings, SIA Alūksnes putnu ferma, SIA APF Trading, SIA Oluksne, SIA Preiļu putni) forecast for 2025:

Forecast data	As of 31/12/2025.
The value of the Issuer's financial liabilities	12 446 000
Value and percentage of liabilities from loans and borrowings, issuance of debt securities, leases in total liabilities of the Issuer's balance sheet	12 446 000 - 53%

Forecast data	As of 31/12/2025.
The value of the Issuer's capital group financial liabilities	12 545 000
Value and percentage of liabilities from loans and borrowings, issuance of debt securities, leases in total liabilities of the Issuer's capital group balance sheet	12 545 000 - 45%

“APF Holdings” JSC

Reg. No.50203047991

Legal address: Malduguņu iela 4, Mārupe,

Mārupes novads, LV-2167, Latvija

Bank: AS Citadele banka, SWIFT/BIC PARXLV22

Account No.: LV18PARX0020098570001