

31.12.2025.

AS Agrova Group (AS Agrova Baltics (previously AS APF Holdings, SIA Alūksnes putnu ferma, SIA APF Trading, SIA Oluksne, SIA Preiļu putni) forecast for 2026:

Forecast data	As of 31/12/2026.
The value of the Issuer's financial liabilities	10 289 000
Value and percentage of liabilities from loans and borrowings, issuance of debt securities, leases in total liabilities of the Issuer's balance sheet	10 289 000 - 44%

Forecast data	As of 31/12/2026.
The value of the Issuer's capital group financial liabilities	38 417 000
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	38 417 000 - 63%