

Class Finance plc - Consolidated Group

Unaudited Forecast Financial Information for the Financial Year ending 31st December 2024

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	2024
	€
Revenue	10,548,701
Cost of Sales	(5,696,034)
Gross Profit	4,852,667
Other Income	263,367
Direct Overheads	(1,738,486)
InDirect Overheads	(1,492,221)
EBITDA	1,885,327
Finance Costs	(277,140)
Depreciation	(515,054)
Net Profit Before Tax	1,093,133
Tax	(366,200)
Net Profit After Tax	726,933

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	2024
	€
ASSETS	
NON-CURRENT ASSETS	
Property, Plant & Equipment	5,124,605
TOTAL NON-CURRENT ASSETS	5,124,605
CURRENT ASSETS	
Inventories	2,315,400
Receivables	4,739,453
Cash & Bank Balances	1,765,724
TOTAL CURRENT ASSETS	8,820,577
TOTAL ASSETS	13,945,183
EQUITY & LIABILITIES	
EQUITY	
Share Capital	373,400
Retained Earnings	6,192,439
TOTAL EQUITY	6,565,839
NON-CURRENT LIABILITIES	
Borrowings	2,991,174
Lease Liability	1,454,758
Deferred Tax	33,760
TOTAL NON-CURRENT LIABILITIES	4,479,692
CURRENT LIABILITIES	
Payables	2,640,572
Corporate Tax	54,930
Lease Liability	204,150
TOTAL CURRENT LIABILITIES	2,899,652
TOTAL EQUITY & LIABILITIES	13,945,183

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CONSOLIDATED STATEMENT OF CASH FLOW

	2024
	€
EBITDA	1,885,327
Movements in Working Capital	(740,150)
Taxation	(156,112)
Operating Cashflow	989,065
Capital Expenditure	310,000
Investing Cashflows	
Bond Interest	(147,000)
Dividends	(280,000)
Financing Cashflows	(427,000)
Net Cash Movements	872,065
Cash B/F	893,659
Cash C/F	1,765,724