

**Monthly Report**

**November**

**2023**

## OPERATIONAL HIGHLIGHTS

### On 15 Nov 2023, PlusPlus reported Q3 financial results:

- Incoming payments from portfolio clients (collections) decreased by 14.3% y-o-y to EUR 4.6 million.
- Cash EBITDA amounted to EUR 3.2 million in Q3 '23 (Q2 '23: EUR 3.4).
- Net loss amounted to EUR 1.5 million in Q3 '23 (Q2 '23 net profit: EUR 0.4 million).
- Despite very favourable market conditions, PlusPlus had to remain passive in portfolio purchasing market due to lack of funds.
- Q3 2023 was effectively the first working quarter for the new management board and CEO. Securing funding and rekindling purchasing activities are the current priorities, and they will remain so until the funding is complete.

**1 429 TEUR**

**Collection**

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**244 279 TEUR**

**Claim balance**

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**67 250**

**Number of active claims**

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