



CERTIFICATION OF TRANSLATION

Project number: S-252603

Name of files: Italian to English / IGAdvisors Ltd

Job performed on: 25-08-2025

Translation from language: Italian

Translation into language: English

Translation performed by: U.T.S Inter

Date of certification: August 25, 2025

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Year 2024 - Print Accounting Balance Sheet as of 12/31/2024

Company: **BI & BI S.R.L.S.**

S.P, 231 KM. 34,000

70033 CORATO (BA)

C.F. 08696730723 - P.I. 08696730723

Statement of Assets and Liabilities

Assets

0101001 CUSTOMERS X SUPPLIES
0103005 INTANGIBLE FIXED ASSETS
0103009 FACILITY EXPENSES
0104001 CASH BOX AND CHECKS
0106003 INVOICES TO BE ISSUED
0106012 TAX AUTHORITY
0202001 CURRENT ACCOUNT NO. 01
0204004 VAT W/PERIODIC PAYMENTS

Liabilities

22.000,00 0106013 TAX CREDITS TO OFFSET 77,94
60.000,00 0201001 SUPPLIERS X SUPPLIES 166.720,69
320,00 0203001 WITHHOLDING TAXES 2.421,41
250,51 0203008 TAX PAYABLES 1.752,51
95.000,00 0203044 ADVANCES FROM THIRD PARTIES 17.810,00
192,00 0203047 OTHER PAYABLES 19.672,84
158.601,47 0206001 PROVISION FOR TAXES AND FEES 1.883,00
3.470,39 0206002 STAFF SEVERANCE FUND 2.866,99
0501001 CAPITAL STOCK 1.800,00
0501003 LEGAL RESERVE FUND 121,52
0502002 PREVIOUS YEARS' PROFIT 486,08
0507007 MEMBERS W/FINANCING 78.600,00

0106010 ADVANCES

42.029,15

Total: 339,834.37

Total: 336,242.13

Difference: 3,592.24

Total breakeven: 339,834.37

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Hard & Soft Data Processing

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Claire
25/8/2025

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AHJ Huisman

Year 2024 - Print Accounting Balance Sheet as of 12/31/2024

Company: BI & BI S.R.L.S.

S.P. 231 KM. 34,000

70033 CORATO (BA)

C.F. 08696730723 - P.I. 08696730723

Economic Situation

Costs

0302001 WORKERS' WAGES	33.838,00
0302003 INAIL SOCIAL SECURITY CHARGES	416,06
0302004 SOCIAL SECURITY CHARGES	16.726,33
0303001 REBATES AND REBATES PAYABLE	0,13
0304005 TAXES CC. GG. AND MISCELLANEOUS	251,00
0304014 ENDORSEMENT FEE. SOCIAL BOOKS	309,87
0306001 FEES TO PROFESSIONALS	16.766,89
0306002 TECHNICAL FEES	3.183,00
0306004 THIRD-PARTY SERVICES	15.000,00
0306017 PROFESSIONAL CONSULTING	23.679,65
0307010 FEES FOR INFORMATION - TELEMATICS	28,00
0308004 BANKING CHARGES	226,92
0312001 TAXES AND FEES	1.883,00
0312006 TAXES	19.653,97

Total: 131,962.82**Difference: 3,592.24****Total breakeven: 135,555.06**

Revenues

0401001 REVENUES	110.500,00
0402001 REBATES AND REBATES RECEIVABLE	0,06
0402002 OTHER INCOME	25.055,00

Total: 135,555.06

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